,	CLAIMANT/DIVISION:			MARVI	N ADAMS	5			1/20/2018
	TRAVEL IN RELATION TO:		Administrative	Expenses		Educational Expenses		ternatio	
	TRAVEL APPROVAL:		Board/Pre-App	•		Division Manager		ecutive O: Internat	Office
-	TRAVEL INFORMATION					. (256		
	Name of Event/Event Number:			NCPERS			856		
	Location:				S VEGAS,	10/31/2018		_	
	Event Date(s):		10/28/201		to	10/31/2018			
	Travel Date(s):		10/27/203	18	to	10/31/2010			
1	REGISTRATION							\$	
	□ Pre-Conference/Workshop		Includes Lo	dging		Includes Meals			
3	GROUND TRANSPORTATION							\$	×
	□ Train/Bus/Shuttle		□ Taxi/Uber/	Lyft					
	□ Car Rental/Insurance		□ Other			_			
2	PRIVATE AUTOMOBILE		460.00	miles at	\$0.545	_per mile (on or after 1/	1/18)	\$	250.70
	AIRFARE							\$	
	□ Baggage Fees		15	0 ×		☐ Business/First Class	;		
	□ Travel Insurance			45 =		Red Eye	4		
	□ Seat Upgrade			•70 *		□ 5 Hours or M			
	(Rea			rotes and the		□ Internationa	Travel		
	HOTEL EXPENSES							\$ _	
	□ Hotel Upgrade								
	(Reason):				_			
$\overline{\mathbf{v}}$	MEALS (from next page of	of this	voucher)					\$ _	224.00
			**************************************		Datala	i) Meals provided:	01	No Host	Meals
	Reason Not Taking Host Me	eals	□ Host Provi		Date(s) Meals provided.	-	10 11000	
				eakfast					
		1		nch nner					
				illet				\$	0.00
	PARKING (from next page		70.	0 +		***************************************			
	PORTERAGE (from next p.		-	C +		***********************************	*******	\$_	0.00
				70 +				\$	25.00
	MISCELLANEOUS (from next p		Δ	* 70 *		TOTAL	EXPENS		499.70
	ANACHINIT OWED TO LACEDA							\$	0.00
	AMOUNT OWED TO LACERA (Reason	n):				······			
	TOTAL REIMBURSEMENT	· -						\$_	499.70
	(Additional Comment				1		12		ecordanco
	I HEREBY CERTIFY that the expe	ense	s detailed on th	is voucher	are the pi	roper and actual expense	es i incui	rred in a	accordance
	with LACERA's Travel Policy.								
	EMAIL APPKO	Ja	1	М	ARVIN A	DAMS		11/20	/2018
	(Claimant Signature)				(Name)		(Da	ite)
					LOU LAZA	TIN			0/118
	(Aut) nature	e)	-		(Name	2)		(Da	ate)

25.00 0.00 0.00 0.00 25.00 249.00 56.00 64.00 104.00 224.00 0.00 TOTAL 11/20/2018 DATE: 16.00 5.00 5.00 35.00 14.00 30.00 10/31/2018 DATE & 9x BA 4 ↔ 4 14.00 16.00 26.00 5.00 5.00 61.00 DATE 10/30/2018 56.00 63 ↔ 6 2 26.00 14.00 5.00 61.00 5.00 16.00 56.00 DATE 10/29/2018 NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 8 14.00 \$ 16.00 26.00 5.00 61.00 56.00 5.00 10/28/2018 DATE 4 4 4 69 5.00 26.00 5.00 31.00 26.00 DATE 10/27/2018 CLAIMANT/DIVISION MARVIN ADAMS DAILY EXPENSES (Attach Receipts) Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: TOTAL MISC: EXPENSES: PARKING: Incidentals TOTAL: MEALS:

5. 0 + 5. 0 + 5. 0 + 5. 0 + 25. 0 * 14. 0 + 14. 0 + 16. 0 + 16. 0 + 16. 0 + 26. 0 + 26. 0 + 26. 0 + 26. 0 + 26. 0 +

PER DIEM - DIETARY RESTRICTIONS

ADDITIONAL COMMENTS (if needed)

DATE: 11/20/2018

DAILY EXPENSES (Attach Receipts)

MEALS: Breakfast & Tip \$ Lunch & Tip \$ Dinner & Tip \$ TOTAL MEALS: \$					7	S			ם אום		TOTAL
es es es											
⊕	_	€		€		€		€		↔	56.00
⇔ •		8		\$		8		\$		8	64.00
49		\$		\$		8		\$		8	104.00
	0.00	49	0.00	49	0.00	€	0.00	49	0.00	\$	224.00
		•		•		•		•		•	6
				A .		A .		A .		, e	0.00
PORTERAGE: \$		60		₩		S		∞		₩ •••	0.00
MISCELLANEOLIS											
EXPENSES:											
Incidentals \$		€		€		€		€	8	₩	25.00
φ.		\$	1	€		\$		₩		↔	0.00
φ		8		€		8		₩		€	0.00
φ		8	1	€		₩		₩		\$	0.00
TOTAL MISC:	0.00	\$	0.00	\$	0.00	€	0.00	€9	0.00	€	25.00
TOTAL:	0.00	\$	0.00	€	0.00	49	0.00	€9	0.00	49	249.00

	CLAIMANT/DIVISION:		MAR	VIN ADAM	1S		Date:	11/20/2018
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:		rative Expenses e-Approved		Educational Expo		Interna Executi	tional ve Office
	MAVEL AIT NOVAL.	- Board/Fi	e-Approved		DIVISION Wanage			national Travel)
	TRAVEL INFORMATION Name of Event/Event Number: Location:		SACR	S NDIAN WE	FILS	4845		
	Event Date(s):		.3/2018	to	11/16	/2018	//	
	Travel Date(s):	11/1	13/2018	to	11/16	/2018	_	
	REGISTRATION ☐ Pre-Conference/Workshop	□ Inclu	des Lodging		□ Includes Me	als	\$_	-
	GROUND TRANSPORTATION ☐ Train/Bus/Shuttle ☐ Car Rental/Insurance	□ Taxi/□ Othe	Uber/Lyft				\$_	
\Box	PRIVATE AUTOMOBILE	180.00	miles at	\$0.545	_ per mile (on or a	after 1/1/18) \$_	98.10
	AIRFARE □ Baggage Fees □ Travel Insurance □ Seat Upgrade (I	0	100° × °.45 =				\$ _ el	
	HOTEL EXPENSES ☐ Hotel Upgrade (Reason)	1 5	- 1				\$_	
	MEALS (from next page of	this voucher)				***************************************	\$ _	183.00
	□ Reason Not Taking Host Mea	als Host	Provided Only Breakfast Lunch Dinner	Date(s) Meals provided:		□ No Hos	t Meals
	PARKING (from next page of						\$	0.00
	PORTERAGE (from next page of		163° U +				\$	0.00
	MISCELLANEOUS (from next page of		2 • 1 +				\$	20.00
			**		Т	OTAL EXPEN	NSES [301.10
	AMOUNT OWED TO LACERA (Reason)	•					\$	0.00
	TOTAL REIMBURSEMENT (Additional Comments)						\$	301.10
	I HEREBY CERTIFY that the expension with LACERA's Travel Policy.	ses detailed o	on this voucher	are the pr	oper and actual ex	cpenses I inc	urred in	accordance
	EMAIL APPRIVAC		M	ARVIN AD				0/2018
	(Claimant Signature)			(Name)				ate) 0/2018
	(Authorized Signature)			OU LAZA (Name)		-		ate)
	(Authorized Signature)	- 100°		(Mairie)			(5)	

11/20/2018 DATE

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

4

	11,	DATE 11/13/2018	-	DATE 11/14/2018		DATE 11/15/2018		DATE 11/16/2018		DATE		TOTAL
MEALS:												
Breakfast & Tip	89		8	16.00	\$	16.00	\$	16.00	ه ۱		₩	48.00
Lunch & Tip	€>		8	17.00	\$	17.00	5	17.00 -	8		8	51.00
Dinner & Tip	8	28.00	/es	28.00	\$	28.00	\ \		₩		8	84.00
TOTAL MEALS:	€9	28.00	\$	61.00	∞	61.00	↔	33.00	↔	0.00	₩	183.00
PARKING:	ss s		s		₩		↔		↔		€5	0.00
PORTERAGE:	€		₩		\$		⇔ ∥		↔		₩	0.00
MISCELLANEOUS EXPENSES:												
Incidentals	8	5.00	↔	5.00	↔	5.00	↔	5.00	↔		€	20.00
	€9		₩		€		₩		↔	_	€	0.00
	\$		↔		€		8		₩		€9	0.00
	8		8		€>		8		\$		€	0.00
TOTAL MISC:	₩	2.00	€5	5.00	₩	5.00	₩	5.00	\$	0.00	\$	20.00
TOTAL:	8	33.00	₩	00.99	\$	00.99	₩	38.00	↔	0.00	₩	203.00
ADDITIONAL COMMENTS (if needed): PER DIEM - DIETARY RESTRICTIONS	if needed, RICTION	:: ø										
	,											

EXPENSE VOUCHER

Miles Driven on or after January 1, 2016

CLAIMANT:	Alan Bernstein		DATE:	August 31, 2018
ADDRESS:	300 N Lake Avenue, Suite			1 10
	Pasadena, CA 91101		8/14/-8/	15/18
			# 4793	
THIS VOUCHER IS FOR	₹:		# 1112	
Expenses in conne	ction with attendance at Trust meeting at		on	-
Expenses in conne	ction with attendance at educational meeting at	New York, NY		
on	August 13-15, 2018 sponsore	ed by	ISMG	
Other				
TRANSPORTATION:				
Date of departure	8/13/18 Date of re	eturn 8/15/18		
Airfare not prepaid	by Trust Fund (Attach copy of ticket)			1,664.61
Ground Transporta	tion			Tal clish +16
rain	us (Attach copy of ticket)	\$		=1680.61
.ent-a-	Car at meeting I	\$	0	,
axis -	Other (Attach receipts)	\$	64.63	
	ion			\$64.63
Private Automobile	4	nts per mile		\$ 27.82
1				28.7
MEETING REGISTRAT	ION FEE:			
Meeting registration	n fee expense not prepaid by Trust Fund (Attach Receipt)		
ING:	otel or Motel expense not prepaid by Trust Fund	(Attach bill)		\$ 1.049.2703
PORTERAGE:	orters - Bellmen (from reverse side of voucher			0.001
PARKING:	arking (from reverse side of voucher)			\$ 190 00 0.00
MEALS:	reakfast, Lunch & Dinner (from reverse side of ve	oucher)		\$ 1 - 2 0.00
MISC. EXPENSES	liscellaneous expenses (from reverse side of vou			\$
	TO	TAL EXPENSES		\$
	SETTL	EMENT		
	TOTAL EXPENSES WHICH I INCURRED			\$
	Less the amount I received as an a	dvance (if any)		\$
EQU	ALS: lefund which I owe to Trust Fund. I	My check is attached.		\$ 0.00
	mount owing me by Trust Fund. I	request reimbursement.		\$ 2,860.33
			-151	213475
	xpenses detailed on this voucner are the proper and actual expenses which	i incurred in connection with the Tru	ist Fund	7025.04
activity noted above in accordance	e with LACERO'S travel policy.	1 211	C	3035.04
		8-31-1	9	f 0 · *
-		(Date)		
		a lill	r .	1,680.61+
		1/9/1	V	64 • 63 +
	authorized Signature)	(Date)		
(/	$\bigcap_{i} A \bigcap_{j} A$	(Date)		28 • 34 +
	.00			1 : 037 - 46+
	(Title)			190 - +
			7	34 * +
	FOR ADMINISTRATIVE USE ON	LY	0	06
	AID BY TOLICT ELIND.			3 · 0 3 5 · U 4 · k
EXPENSES PREP	AID BY TRUST FUND.			
EXPENSES PREP	☐ AIRFARE	\$		J-055-04%
EXPENSES PREP		\$		J20JJ+()##

CLAIMANT/DIVISION ALAN BERNSTEIN DAILY EXPENSES (Attach Receipts)	SERNSTEIN eceipts)					DATE:	9/7/2018	-
NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS	ON THIS TRIP INCLU	JDING TRAVEL DAY	.s.	8				
V	DATE 8/13/2018	DATE 8/14/2018	DATE 8/15/2018	118	DATE	DATE	TOTAL	
Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	\$ 18.00 \$ 34.00	\$ 17.00 \$ 34.00 \$ 69.00	ы ы ы ы	17.00 \$ 18.00 \$ 34.00 \$ 69.00 \$	0.00	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 34.00 \$ 54.00 \$ 102.00	
PARKING: PORTERAGE:	\$	\$	₩ ₩	84.0 84.0 84.0 84.0 84.0 84.0 84.0 84.0	18.48	w w	\$ 0.00)
EXPENSES: Incidentals Gabbo 4// Nay PALS	\$ 5.00	\$ 5.00	.	5.00 \$		€ €	\$ 15.00	6
	Θ Θ		φ φ					
TOTAL MISC: \$ = = TOTAL: \$ = = S = = S = S = S = S = S = S = S =	\$ 5.00 \$ 75.48 f needed):	\$ 5.00	φ φ .	5.00 \$	18.48	\$ 0.00	\$ 278.02	x x
Dietary restrictions for meals.		002			008		11.	
		19·+ 1	0·*		190.*	17·+ / 18·+ / 34·+ / 18·+ / 34·+ /	18 • + /	

DATE: 9/7/2018

DAILY EXPENSES (Attach Receipts)

က	
NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS	

MFALS			5		5	1140	5		2	DAIE		TOTAL
Breakfast & Tin	€.		€.		€		€?		€.		€.	34 00
Lunch & Tip	· •		₩ ₩		₩ ₩		- 6		₩ ₩		ا ب ج	54.00
Dinner & Tip	€		₩		₩		€		₩		₩	102.00
TOTAL MEALS:	₩	0.00	49	0.00	\$	0.00	\$	0.00	49	0.00	₩	190.00
PARKING:	€9		\$		₩		₩		₩		45	73.92
PORTERAGE:	₩		₩		\$		\$		\$		₩	0.00
MISCELLANEOUS EXPENSES:												
Incidentals	₩		€9		€9	0	8		€		8	15.00
Gobo All purpos	8		€		€		€		€		8	1000
	8		8		\$		\$		₩		€9	0.00
	€		8		8		\$		8		₩	0.00
TOTAL MISC:	49	0.00	€	0.00	€	0.00	₩	0.00	€9	0.00	\$	16:00
TOTAL:	\$	0.00	\$	0.00	\$	0.00	8	0.00	49	0.00	₩	278.92

	CLAIMANT/DIVISION:			Alan Ber	nstein - 1	rust	ee		Date:	10/16/18	B
	TRAVEL IN RELATION TO:	□ Adminis	stra	tive Expenses		-	Educational Expenses	J	Internation	onal	
	TRAVEL APPROVAL:	□ Board/P	re-	Approved		1	Division Manager		Executive (CEO: Internal		
_	TRAVEL INFORMATION Name of Event/Event Number:			NACD Globa	al Summi	t	1 #4	76	0		-
	Location:				Nashingt	on D		'	1		
	Event Date(s):			9/18)	_	0	10/2/18				
	Travel Date(s):	9	3/2	8/18	_ t	0	10/2/18 /				
	REGISTRATION	7.0							\$		
	□ Pre-Conference/Workshop	30 • 44		-dging			□ Includes Meals				/
	GROUND TRANSPORTATION	9.33							\$	234.82	
	□ Train/Bus/Shuttle	3.98		yft							
	☐ Car Rental/Insurance	8.07									
	PRIVATE AUTOMOBILE	23.00 .	+	niles at	\$0.54	5 0	per mile (on or after 1/1/18))	\$	0.00	
	AIRFARE	18.00 -	+					,	s	1,928.40	_
	□ Baggage Fees	13.00	+				☐ Business/First Class		· -	1,320.40	-
	□ Travel Insurance	20.00 4	+				□ Red Eye				
	□ Seat Upgrade	15.00 +	+				□ 5 Hours or More				
	(Reason):	15.00 +	+				□ International Trav	vel			
	HOTEL EXPENSES	21.00 +	-						S	1,608.87	1
	☐ Hotel Upgrade	53.00 +							٠	1,000.07	-
	(Reason):	234.82 *								246	
X	MEALS (from next page of th								ė =	227-000	
-	William William Page of In				***************				- 3 1	-220.00	-
	☐ Reason Not Taking Host Meals	□ Host	Pr	ovided Only	Date	(s) M	eals provided:		No Host N	Aeals	
	-			Breakfast							
				Lunch	************						
	the state of the s	□		Dinner							
	PARKING (from next page of this	voucher)							\$	0.00	
	PORTERAGE (from next page of this	voucher)			25.00				\$ '	0.00	
	MISCELLANEOUS (from next page of this	voucher)			25·00 16·00				5	7. 32.00	
									- 30		-
					15.00		TOTAL EXPE	NSE	S _	3,804.09	
	AMOUNT OWED TO LACERA (Reason):	***************			57•00	*			\$	0.00	
	TOTAL REIMBURSEMENT (Additional Comments):					*****			- \$ 1	3,804.09	50
_	I HEREBY CERTIFY that the expenses LACERA's Travel Pottsy.	detailed on	thi	is voucher are	the prop	oer a	nd actual expenses I incurre	ed i	n accorda	ance with	!7
			_					10	7-16-1	8	
	Se			10	Wame:	1-1	1	11	(Pate)	ilia	
	•	-		LORON	TH	til		10	1/19	110	
	(Authorized Signature)				(Name)				(Date)		

10/19/2018 DATE:

DAILY EXPENSES (Attach Receipts)

Breaklast 8 Tip S		DATE 9/28/2018	DATE 9/29/2018	DATE 9/30/2018	11	DATE 10/1/2018	101	DATE 10/2/2018		TOTAL	
ING: ERAGE: S. 74 - 0.0 5 74.00 5	MEALS:					8		80			
Unch & Tip	Breakfast & Tip	€			₩	16:00	€>	# # # #	₩	64.00	
ING: S. 3434-60 M. S. 3434-60 S. 34-60	Lunch & Tip	\$		€9		34	\$	17:00	₩	24:00	
LAMALIS: S	Dinner & Tip					37.98	€	19	€9	124.00	136
FERAGE: \$ \$ \$ \$ \$ 0.000 ELLANEOUS NSES: Milals	TOTAL MEALS:				1	47.00	€5	37	₩	222.00	246
ELLANEOUS NSES: S 5.00	PARKING:	49	9		49		₩.		49	0.00	
NSES: NOTICE	PORTERAGE:	<i>₩</i>	49	8	\$		ω.		₩	0.00	
## ## ## ## ## ## ## ## ## ## ## ## ##	MISCELLANEOUS EXPENSES:							4-			
L. MISC: \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 0.00 L. S.	Incidentals				↔ \	5.00	€5	5.00	\$	25.00	
LMISC: \$ 5.00 \$		я <i>ч</i>	<u></u>	<u> </u>	φ φ		es es		6 69	0.00	
L: \$ 5.00 \$ 5.00 \$ 5.00 \$ 25.0		€	₩	€9	\$		€>		↔	0.00	
TIONAL COMMENTS (if needed): 39	TOTAL MISC:				€9	5.00	\$	5.00	\$	25.00	
Tional Comments (if needed): 37	TOTAL:				ss	52:00	\$	-38.00		247.00	122
34.70 + 34.70 + 34.70 + 34.70 + 18.70 + 18.70 + 18.70 + 18.70 + 18.70 + 246.70 *	ADDITIONAL COMMENTS	S (if needed):	16	57		24					the
34.70 + 34.70 + 34.70 + 34.70 + 18.70 + 18.70 + 18.70 + 18.70 + 18.70 + 18.70 +							01.00	++			
+ + + + + + + + + *	25. () +	13.0	34.00 34.00 19.00 19.00 18.00 18.00	34.70			5.00 5.40	+ +			
	0	+	+ + + +	+			71.07	+ *			

LACERA
PAYMENT REQUEST

Expense Type:	Administrative (Check One)	Non-Admini Retirement Retiree Hea Investment	8.	OCT 7 2018	
Voucher #: 1542	27 (Shaded areas a	are for FASD use only.)		00/0/09	7
Check payable to: Vendor #:	ALAN BERN LACE		Member		
Description of merchandise or servic		bursement for #478	9-IFEBP RNSA478	9 10/14/10	7.7/18
Invoice #/PO # Amount of check:		SA4789 e box below if more than one		/PO date: 10/21	RECEIVE
		10.100			40
Special instructions:	☐ Needed by: ☐ Other: ☐ Will call:	Onnie Nolley		stub along with paym	
Request prepared by:	Bonnie Nolley	Ext. # <u>4</u>	402 Date Pre	pared: <u>10/9/18</u>	
Org. code:		Administrative Servi		Only Acct # assigned by:	
Request approved by: Authori	0CI 6 2	Budget Review -	Administrative, & RI	HCB Expenses Only	n) Solution
Accounts Payable	ate		anager/Asst. Manager	V/1	Date
Voucher# O	rg. code Acct. #	Invoice #/PO #	I voice date	Amoun	t
2/1				154•20 + - 240•20 + - 394•40 * -	
Invoic	e total must equal amount of	check	Total:		\$ 0.00

LACERA PAYMENT REQUEST

Expense Type:	Adm	inistrative	Non-Admini	strative	RECEIVEDAL
L.	(Check Or	ne)	Retirement	Services	000 4.0 TBO 0.00 4 TOO
***				Ith Care Benef	ROCT - 1 411 9: QCT 0 4 2018
1.			Investment		ACCOUNTING 101583
Voucher#: 1536	83	(Shaded areas a	re for FASD use only.)	,	ACCOUNTING 101583
Check payable to:		ALAN BERNS	STEIN		
Vendor #:		JACZK	A BOARI) MZM	BLR
		0.04	07100011	11055	(2) (2/18
		000-	BERNSH	4411	10/22/10/20/10
Description of		Registration F	Reimbursement for	#4895 - Wharto	on
merchandise or service	: ,	Wharton-	Univ. of Pen	nsylvania.	. Executive Education
		RZDA	15h (150+		ice/PO date: 10/2//8
Invoice #/PO #		(* Use	box below if more than one	A .	ice/PO date:/0/2//0
Amount of check:	\$	10,750.00	/		
Special instructions:	☐ Nee	eded by:	(Date)	_ / DM	ail stub along with payment
	☐ Oth	er:			
☐ Mail	⊠ Will	call: Bo	onnie Nolley		
Request prepared by:	Ronnie	e Nolley	Ext. # 4	402 Date P	Prepared: 9/24/18
request prepared by:	DOMINIC		dministrative Servi		
Org. code:	20 MC	Control of the contro	icct#		Acct. # assigned by:
543	The same		996) L 5:	me
Request approved by	59320	~ 1,4 ha			11.
<		7/24/18	<u>S</u>		-10/1/18
Aut		Date	Buaget Review-	Administrative, &	RHUB Expenses Uniy
ı		7,27	IK -		
Accounts Payable	2010	Date	FASD Division M	anager/Asst. Mana	
007 02	Zulü				OCT 03 2018
Voucher # 77. Or	code	* F	Invoice #/PO #	Invoice date	Amount
Voucher # P / torg	code	Acct. #	Invoice #/FO #	mvoice date	Amount
Invoice	total must e	qual amount of c	heck.	Total:	\$ 0.00

RIM REVIEWED

	CLAIMANT/DIVISION:		Alan Bern	stein - Tru	istee		Date:	11/8/18	
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	□ Administ □ Board/Pr	rative Expenses e-Approved	0	Educational Expo Division Manage		Internat Executiv (CEO: Intern		
	TRAVEL INFORMATION Name of Event/Event Number:		Wharton ISPN	1 Program		1 4895			
	Location:			iladelphia			_		
	Event Date(s):		/22/18	to		26/18	_		
	Travel Date(s):	10	/21/18	_ to	10/3	28/18	-0		
	REGISTRATION ☐ Pre-Conference/Workshop	□ Inclue	des Lodging		□ Includes Mea	als	\$ _		
	GROUND TRANSPORTATION		03				¢	133.59	1
	□ Train/Bus, □ Car Renta	3 · 10 +	r/Lyft				3 -	133.33	
	PRIVATE AUTO	7/0/0 +	miles at	\$0.545	per mile (on or a	fter 1/1/18)	\$	0.00	
	AIRFARE	30.69 +		70.0.0			\$ -		
	□ Baggage F	9.30 +			□ Business/Firs	t Class	÷ _	2,309.99	
	□ Travel Insi	A•30 +			□ Red E				
	□ Seat Upgr	1 2000 *				rs or More			
	(Reason):			□ Intern	ational Trave	:I		
	HOTEL EXPENSES						\$	189.99	-
	□ Hotel Upgrade							K	V
_	(Reason				_				
	MEALS (from next page of	this voucher)					\$ 7	48 0.00	
	☐ Reason Not Taking Host Mea	ls 🗆 Host	Provided Only	Date(s)	Meals provided:	1 .	□ No Host	Meals	
			Breakfast	Pleas	see ema		2110 11030	MEGIS	
			Lunch	alno	hed				
			Dinner						
	PARKING (from next page of t	this voucher)		***************************************			\$_	0.00	
	PORTERAGE (from next page o)						5 8	1.85 0.00	1
	MISCELLANEOUS (from next page of		1 3.50 +						
			2:30 • 9 +	-			_ シ <u>ラ</u>	32:00	,
			243 • 10 +			TOTAL EXPEN	SES	2,665.57	_
	AMOUNT OWED TO LACERA		1.95 +				\$	0.00	
	(Reason		2,71.43 *					22-64	
	TOTAL REIMBURSEMENT (Additional Comments)	:					= \$ Z	2,665.57	
	I HEREBY CERTIFY that the expense LACERA's Travel Policy.	es detailed on	this voucher are	the prope	r and actual exper	ises I incurred	in accord	dance with	
			11-8	7-18		•	utal		
•			-//	(Name)		_	us	18	
			. 1	1	D1.1111	.1	(Date	e)	
			11 00	1/18	KOWIT H	Jf.	11/1/1	1	
	(Authorized Signature)		1	(Name)			(Date	e)	

DATE: 11/9/2018

DAILY EXPENSES (Attach Receipts)

	_10	DATE 0/21/2018	_1	DATE 0/22/2018	_1	DATE 0/23/2018	1	DATE 0/24/2018			TE 5/2018	TOTAL
MEALS:									_			
Breakfast & Tip	\$		\$	14.00	\$	14.00	\$	14.00	\$	-	14.00	\$ 56.00
Lunch & Tip	\$		\$	16.00	\$		\$		\$	1	16.00	\$ 32.00
Dinner & Tip	\$		\$	26.00	\$	26.00	\$	26.00	\$	1	26.00	\$ 104.00
TOTAL MEALS:	\$	0.00	\$	56.00	\$	40.00	\$	40.00	\$_		56.00	\$ 192.00
PARKING:	\$		\$		\$_		\$		\$			\$ 0.00
PORTERAGE:	\$		\$		\$		\$		\$_			\$ 0.00
MISCELLANEOUS EXPENSES:												
ncidentals	\$	5.00	¢	5.00	¢		•	/ = 00				
Vifi	_	16.00	\$ \$	5.00	» <u> —</u>	5.00	\$	5.00	\$_	1	5.00	\$ 25.00
	_ Ψ	10.00			\$		\$	211 06	\$	-		\$ 16.00 0.0 0
Laundry	_		\$		\$		\$	24.85	\$_	-		\$ 0.00
OTAL MISC:	_ •	01.00	\$		\$		\$		\$_			\$ 0.00
	*	21.00	\$	5.00	\$	5.00	\$	5.00	\$_		5.00	\$ 41.00
OTAL:	\$	21.00	\$	61.00	\$	45.00	\$	45.00	\$_		61.00	\$ 233.00

DATE: 11/9/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS...... 8

	10	DATE 0/26/2018	DATE /27/2018	10	DATE 0/28/2018	 DATE	 DATE	TOTAL
MEALS:		,						
Breakfast & Tip	\$	14.00	\$ 	\$		\$ 	\$ 	\$ 70.00
Lunch & Tip	\$	/ 16.00	\$ 	\$		\$ 	\$ 	\$ 48.00
Dinner & Tip	\$	26.00	\$	\$		\$ 	\$ 	\$ 130.00
TOTAL MEALS:	\$	56.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 248.00
PARKING:	\$		\$	\$		\$ 	\$	\$ 0.00
PORTERAGE:	\$		\$ 	\$		\$ 	\$ 	\$ 0.00
MISCELLANEOUS EXPENSES:								
Incidentals	\$		\$ 	\$		\$	\$ 	\$ 25.00
	\$		\$	\$	16.00	\$	\$	\$ 32.00
	\$		\$	\$		\$	\$ 	\$ 9.96 0.00 57.00
	\$		\$ 	\$		\$	\$	\$ 0.00
TOTAL MISC:	\$	0.00	\$ 0.00	\$	16.00	\$ 0.00	\$ 0.00	\$ 57.00
TOTAL:	\$	56.00	\$ 0.00	\$	16.00	\$ 0.00	\$ 0.00	\$ 305.00

ADDITIONAL	COMMEN	S	(11	need	

24.85 +

17-10 +

1 - 15 *

EXPENSE VOUCHER

Miles Driven on or after January 1, 2016

CLAIMANT:	Alan Bernstein	18 3 9		DATE:	February 21, 2019
ADDRESS:	300 N Lake Avenue, Suite	1			
	Pasadena, CA 91101				127-1/30/19 #4915
				(//	21-1/3
				1	14 11015
HIS VOUCHER IS FOR:					#491
	on with attendance at Trust meeting	-		on	-
Expenses in connecti	on with attendance at educational	11	Washington, DC		
on	Jan. 27-29, 2019	_ sponsored by _	2 2 10	NCPERS	<u> </u>
Other			***		
TRANSPORTATION:					
Date of departure	1/27/19	Date of return	1/29/19		. /
	Trust Fund (Attach copy of ticket	_			\$ 1,753.61
Ground Transportation		,			0 1
rain		opy of ticket)	\$		
:ent-a-Ci	ar at meeting le (Attach cop		\$	0	
4	ther (Attach receipts)		\$	113.01	
Total Ground , sportation	n	********************************	****		\$ 4113.01
Private Automobile	miles at	\$0.535 cents per	mile		\$ 0.00
1					
MEETING REGISTRATIO					.
	fee expense not prepaid by Trust F				\$ 4/
.ING:	iotel or Motel expense not pr				\$ \$\ 651.76
PORTERAGE:	orters - Bellmen (from rever				\$ 0.00
PARKING:	arking (from reverse side of				\$ 0.00
MEALS:	reakfast, Lunch & Dinner (fro				\$100
MISC. EXPENSES	liscellaneous expenses (from				\$ 4 2500
			EXPENSES		\$ 2,550.38
		SETTLEMEN		14 , 1	£
	TOTAL EXPENSES WHICH	I INCURREDI INCURREDI INCURREDI INCURREDI INCURREDI INCURREDINCURREDINCURREDINCURREDINCURREDINCURREDINCURREDINCURREDINCURREDINCURREDINCURREDINCURRED.	lak	man man	\$
50114	Less the amo	unt i received as an advanc	e (if any)	it. C. Car	0.00
EQUAI	LO. Jeiulia William	Towe to Hust Fund. My Che	ck is attached.	we	\$ 0.00
	mount owing	me by Trust Fund. I reques	st reimbursement.	10	\$ 2.550.38
HEREBY CERTIFY that the expo	enses detailed on this volucher are the prope	r and actual expenses which I incur	red in connection with the Trust I	Fund	2709
activity noted	^ .	4-4			7,
			7 1/1	G	
000000000000	Name and Advanced Control of the Con		22/1		
J			(Date)	I	
EMAIL	- APPRIVAL	1,753.61+	2/2/	19	c 1,753.61
		113-01+	, 766		113 - (1) +
(Aut	thorized Signature)	651 - 76+	(Date)		651 - 76+
	CEO	176.			-1
	(Title)				176 • +
	1/	15 -	,		15 * +
	FOR ADMINISTRA	Ž		(005
EXPENSES PREPAI		2:709.38	77		2,709.38=
	□ AIRFARE	Trave	,		
	☐ MEETING REGISTRATION	1 92:709-38			
	□ LODGING	923109-20			
		Per 99-99	+ •		
4/4.446		- Julian			
1/14/16		2:809-37	sk 1		

	CLAIMANT/DIVISION:		Alan Bern	stein - Tru	stee		Date:	4/12/19
	TRAVEL APPROVAL:		inistrative Expenses rd/Pre-Approved	0	Educational Expenses Division Manager		Internat Executiv	ional
	TRAVEL INFORMATION Name of Event/Event Number: Location:		PPI Study N			945)	
	Event Date(s):			Mexico Ci				
	Travel Date(s):		3/3/19	_ to	3/5/19		_	
	REGISTRATION Pre-Conference/Workshop	01	3/2/19 ncludes Lodging	_ to	3/5/19 Includes Meals		\$_	
	GROUND TRANSPORTATION □ Train/Bus/Shuttle	ו ם	axi/Uber/Lyft		— includes Meals		\$ <u>Il</u>	0.30 0.00
	☐ Car Rental/Insurance		Other					
	PRIVATE AUTOMOBILE		miles at	\$0.545	per mile (on or after 1	/1/18)	\$	0.00
]	AIRFARE						ė –	844.30
	□ Baggage Fees □ Travel Insurance □ Seat Upgrade				□ Business/First Clas □ Red Eye □ 5 Hours or N		· -	856.3
	(Reason):				□ Internationa	Travel	7/	n 17
	HOTEL EXPENSES ☐ Hotel Upgrade (Reason):						\$ 20	189.99
1	MEALS (from next page of this	voucherl						13.00 p.00
	Reason Not Taking Host Meals reatriction see email PARKING (from next page of this	<u>.</u>	ost Provided Only Breakfast Lunch Dinner	Date(s)	Meals provided:	0	No Host I	Meals 0.00
P	PORTERAGE (from next page of this v	oucher)					\$.	0.00
1	AISCELLANEOUS (from next page of this v	oucher)					2 \$ 10	1
					TOTAL	EXPENS	SESKAAT	1,946.29
A	MOUNT OWED TO LACERA						\$	0.00
_	(Reason):							0.00
	OTAL REIMBURSEMENT (Additional Comments):						_ \$ _ <u>u</u>	1.046.29
L	HEREBY CERTIFY that the expenses of ACERA's Travel Policy	detailed	on this voucher are th	he proper	and actual expenses I in	curred	in accord	ance with
_				(Name)			(Date)	19
							1 1	

DAILY EXPENSES (Attach Receipts)

	DATE 3/1/2019	6	DATE 3/2/2019	3/	DATE 3/3/2019	3/.	3/4/2019	3/8	DATE 3/5/2019
MEALS:				•	9	•		• • • • • • • • • • • • • • • • • • •	
Breakfast & Tip	69	es l	18.00	7	18.00	A		9	
Lunch & Tip	49	₩	30.00	€9	30.00	₩		€	30.00
Dinner & Tip	49	€9	47.00	€		₩		8	
TOTAL MEALS:	\$ 0.00	S	95.00	4	48.00	\$	0.00	45	30.00
PARKING:	\$	5		\$		55		S	
PORTERAGE:	\$	₩		\$		4		5	
MISCELLANEOUS EXPENSES:									
Incidentals	₩	₩	23.00	₩	23.00	€	23.00	€	23.00
In flight Wifi (and	12.00	€9		€9		€		€	
\) *	€		€		69		€	
	€9	ь		€		ь		69	
TOTAL MISC:	\$ 12.00	49	23.00	49	23.00	\$	23.00	\$	23.00
TOTAL:	\$ 12.00	55	118.00	49	71.00	\$	23.00	\$	53.00

173.00

0.00

36.00 90.00 47.00

TOTAL

277.00

0.00 104.00

92.00

Page 1

	CLAIMANT/DIVISION:		Alan Bern	stein - Tru	stee			Date: 5	/3/19
	TRAVEL IN RELATION TO:		Administrative Expenses		_	ucational Expenses		International	
	TRAVEL APPROVAL:		Board/Pre-Approved			ision Manager		Executive Office (CEO: International Tra	
	TRAVEL INFORMATION Name of Event/Event Number:		World Healthca	ro Congres	- 4-	1#	60	12	
	Location:	_		ashington		7 1	0	- 0	
	Event Date(s):		4/28/19	to	DC	5/1/19	1	-	
	Travel Date(s):	_	4/25/19	to		5/1/19	·	- /	
	REGISTRATION	_	4/25/25			3/2/23		-	
l.			□ Includes Lodging			Includes Meals		\$	
_	□ Pre-Conference/Workshop		includes codging		hand	includes Meals		4 4	
	GROUND TRANSPORTATION							\$1	14.55
	□ Train/Bus/Shuttle		□ Taxi/Uber/Lyft						
	□ Car Rental/Insurance		Other		_				
	PRIVATE AUTOMOBILE		miles at	\$0.545	per	r mile (on or after $1/1/$	18)	\$	0.00
	AIRFARE							\$ 1,3	51.16
	□ Baggage Fees					Business/First Class		13	99.16
	□ Travel Insurance					□ Red Eye			11.10
	□ Seat Upgrade					☐ 5 Hours or Mor	re		
	(Reason):					□ International T	rave	1	41.42
	HOTEL EXPENSES							\$ 6	1.02
	□ Hotel Upgrade								
	(Reason):						2	47	
2	MEALS (from next page of the				_		2	1:217	000- 1
4	With the page of the	is vue	(ner)					Le I,	0.00
	Reason Not Taking Host Meals	-	☐ Host Provided Only	Date(s)	Mea	als provided:	-	No Host Meals	
	DETORY RESTRICT		□ Breakfast	•					
			□ Lunch						
			□ Dinner						
	PARKING (from next page of th	is voi	cher)					\$	0.00
	PORTERAGE (from next page of the	is voi	cher)	*****************		***************************************		\$	0.00
	MISCELLANEOUS (from next page of th			***************************************		***************************************		J1 20	38.00
	Wilder Page of the	S VUI		•				1	0.00
						TOTALE	KPEN	SES - 2,2	34.73
	AMOUNT OWED TO LACERA							\$	0.00
	(Reason):		***************************************	***************************************					-0-
D	TOTAL REIMBURSEMENT	A	IRFOIRE CONY	aar at	36	AHACHED		5 2301	. 1 - 34.73
V	(Additional Comments):		in the contra			~ 1,1 (2)	******		
	•							_ 248.	
	I HEREBY CERTIFY that the expense	s d	etailed on this voucher are	the prope	er and	d actual expenses I inc	urre	d in accordance v	vith
	LACE								J
							<	5-3.19	
			- tu	/Nama)				J J J	
							1	/ (Date) /	
			1			2	110	1/19	
	· Ur.*#		·	(Name)			/	(Date)	
		1		,				, , , , ,	

CLAIMANT/DIVISION ALAN BERNSTEIN

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

\$6018

7

5/7/2019

DATE:

	DATE 4/25/2019	DATE 4/26/2019	DATE 4/27/2019	DATE 4/28/2019	DATE 4/29/2019	TOTAL
MEALS:				_		
Breakfast & Tip	49	€9	\$	\$	\$	\$ 0.00
Lunch & Tip	₩	\$	\$	\$	\$ 12 V	\$ 0.00
Dinner & Tip	₩	₩	\$ 24	1 8 4	\$ 5r	\$ 0.00
TOTAL MEALS:	\$	0.00 \$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PARKING:	\$	\$	\$	69	₩	\$ 0.00
PORTERAGE:	49	\$	\$	w	S	\$ 0.00
MISCELLANEOUS EXPENSES:						
			U	<u>.</u>	U	
Incidentals	\$	€	0	9	7	\$ 0.00
	₩	€	₩	₩	8	\$ 0.00
	₩	49	8	€9	€	\$ 0.00
	8	€	8	\$	₩	\$ 0.00
TOTAL MISC:	\$	0.00 \$ 0.0	0.00 \$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$	₩	49	\$ 0.00	\$ 0.00	\$ 0.00
ADDITIONAL COMMENTS (if needed):	f needed):					

34·10 + 34·0 + 17.00 + 247.0 * 5.0 + 5.0 + I.0 + 5/7/2019

CLAIMANT/DIVISION ALAN BERNSTEIN
DAILY EXPENSES (Attach Receipts)

	4/30/2019	5/1/2019				TOTAL
MEALS: Breakfast & Tip	8	₩	₩	₩	€9	38
Lunch & Tip Dinner & Tip	\$ 25	м м	₩ ₩ ₩	м	м м	\$ 0.00 \$ 0.00
TOTAL MEALS:	\$	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00
PARKING: PORTERAGE:	w w	w w	м м	У Ф	s s	\$ 0.00
MISCELLANEOUS EXPENSES:						(
Incidentals		69	€	₩	₩	8
	€9	€	₩	8	₩	\$ 0.00
	€9	₩	€	₩	€	\$ 0.00
	€9	€9	49	€	€	\$
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$76 (0.00

	CLAIMANT/DIVISION:			nstein - Tru	ustee		Date:	5/14/19
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	□ Adminis	trative Expenses re-Approved	0	Educational Expenses Division Manager	0 0	Internation Executive (CEO: Internation	onal Office
	TRAVEL INFORMATION Name of Event/Event Number:		SACRS Con	ference	18	119	67	tional Travell
	Location:			Lake Taho	De F	TI		
	Event Date(s):		(7/19)	_/ to	5/10/19		- /	
	Travel Date(s):	5	77/19	to	5/9/19		_ /	
	REGISTRATION □ Pre-Conference/Workshop	(\$	
	GROUND TRANSPORTATION	□ Inclu	des Lodging		□ Includes Meals			
	☐ Train/Bus/Shuttle						\$	235.59
	☐ Car Rental/Insurance		Uber/Lyft					
	PRIVATE AUTOMOBILE	□ Othe		4				
	AIRFARE		miles at	\$0.545	per mile (on or after 1/1	/18)	\$	0.00
	□ Baggage Fees	31	• 50 +				\$	284.60 /
	☐ Travel Insurance		•15 +		□ Business/First Class			
	□ Seat Upgrade	53	•42 +		Red Eye 5 Hours or Mo			
		50	33 +		lnternational			
	HOTEL EXPENSES	23.	7- *		_ michiational	iiavei		
	☐ Hotel Upgrade						\$ -	80.00
	(Reason):						16	4
X	MEALS (from next page of this	voucher)			•	154	215	7. 0.00
	Reason Not Taking Host Meals OF THE STRICKS	Host I	Provided Only Breakfast Lunch Dinner	Date(s)	Meals provided:		No Host M	leals
	PARKING (from next page of	-uchar!					33	0.00
	PORTERAGE (from next page c		25 •5= +				\$	0.00
	MISCELLANEOUS (from next page a		284.50 +				5 1	5 000-
			7 .0 +	*********	**************************************	/DF4	T	9.00
	AMOUNT OWED TO LACERA		154.00 +		TOTALE	XPENS	SES X	W 600.19
	AMOUNT OWED TO LACERA		15.0 +	\$ interestable for the same and			\$	0.00
П	(Reaso		7= •14 *				7	1919
	TOTAL REIMBURSEMENT (Additional Comments):			*********			\$	600.19
	HEREBY CERTIFY that the expenses of LACERA's Travel Policy	detailed on t	his voucher are t	the proper	and actual expenses I inc	urred	in accorda	nce with
_			1.			4	-14-	19
				(Name)			(Date)	
						1	1 1	
-	(Auxhorized Signature)			(0)		6/	4/19	
	U U Sisipidie			(Name)			(Date)	

DAILY EXPENSES (Attach Receipts)

	DA 5/7/2	DATE 5/7/2019	DA 5/8/2	DATE 5/8/2019	D/ 2/9/	DATE 5/9/2019	D	DATE	Ô	DATE	10	TOTAL
MEALS: Breakfast & Tip	€		↔	# 00 H	17/ 8-97 00:44				€ €		₩ €	28.00
Lunch & Tip Dinner & Tip TOTAL MEALS:	\$ 76 6 S	26.00 28 42.00	\$ 2/6		26.00 = 5 KM	26.00.28	ы ы м	0.00	9	0.00	A 49 49	78.00
PARKING: PORTERAGE:	₩ ₩		\$ \$		₩		φ φ		φ φ		φ ν	0.00
MISCELLANEOUS EXPENSES: Incidentals	φ φ	5.00	\& &	5.00	\& &	5.00	А 8		-		<i>₩</i> ₩ €	0.00
TOTAL MISC:	м м м	5.00	ы ы ы ы ы	5.00	ь ь ы ы	5.00	ы ы ы ы	0.00	ю ю ю ю	0.00		0.00 15.00 169.00

	CLAIMANT/DIVISION:			ALAN E	BERNSTEI	IN		Date:	4/2/2019
	TRAVEL IN RELATION TO:	☑ Ad	minist	trative Expenses		Educational Expenses		Internat	
	TRAVEL APPROVAL:	□ Во	ard/Pi	re-Approved		Division Manager		Executiv	re Office
	TRAVEL INFORMATION			х				\	
	Name of Event/Event Number:			NACD	1300	(60	016		
	Location:				AGO, ILL	INOIS		1	
	Event Date(s): Travel Date(s):	$\overline{}$	6/1	7/2019	to to	6/18/2019		-	
V	REGISTRATION			111111				\$	4,855.50
	□ Pre-Conference/Workshop		Inclu	des Lodging		Includes Meals			
	GROUND TRANSPORTATION			- 33.5				\$	
	□ Train/Bus/Shuttle	\square	Taxi/	Uber/Lyft				, –	
	☐ Car Rental/Insurance		Othe	r is the					
\square	PRIVATE AUTOMOBILE			miles at	\$0.580	_ _per mile (on or after 1/	1/18)	\$_	0.00
(X)	AIRFARE							\$ _	
	□ Baggage Fees					Business/First Class			
	□ Travel Insurance □ Seat Upgrade					Red Eye			
	(Reason):					5 Hours or M			
						□ International	Trave		
	HOTEL EXPENSES							\$_	
	☐ Hotel Upgrade (Reason):								
	A STATE OF THE STA		_			-			
	MEALS (from next page of th	nis vouche	r)					\$	0.00
	☐ Reason Not Taking Host Meal	is 🗷		Provided Only	Date(s)	Meals provided:		No Host	Meals
				Breakfast					
	-			Lunch					
		_	ш	Dinner					
	PARKING (from next page of th	is vouchei	r)					\$	0.00
	PORTERAGE (from next page of the	nis vouchei	r)		••••••			\$	0.00
	MISCELLANEOUS (from next page of the	is vouche	r)					\$	0.00
					***********	TOTAL EX	KPENS	ES	4,855.50
	AMOUNT OWED TO LACERA							\$	0.90
	(Reason):	************				***************************************	************	······ */	0.00
Y	TOTAL REIMBURSEMENT							— (c	4,855.50
	(Additional Comments):	***********				***************************************	******	<i>b</i>	4,033.30
_			:l - d -						
	I HEREBY CERTIFY that the expense with LACERA's Travel Policy.	as detai	iiea oi	n this voucher are	the pro	per and actual expenses	l incu	red in ac	cordance
	MALL EMAL								
	AFTRUGE			ALAN	BERNSTI	FIN		4/1/20	119
	(Claimapt Signature)				(Name)			(Date	
		/		IO	U LAZATII	N			
	(Autho nature)	-		-	(Name)			(Date	1
1								IDate	-1

LACERA PAYMENT REQUEST

Expense Type:	Administrative (Check One)	Non-Admin ☐ Retirement ☐ Retiree Hea ☐ Investment	Services alth Care Benefits	RECEIVED 19 JUN - 5 AM 10: 56 LAGERA
Voucher #: 159	384 (Shaded areas	are for FASD use only.)		LACERA ACCOUNTING
Check payable to: Vendor #:	ALAN BERN LACE	ISTEIN RA Board	Member	1
Description of merchandise or service	Event # 499' e: F119h4	000-BER	Rusa 499	Emerging Market 6/24-6/26/19 t) Ach fare
Invoice #/PO #	RIM	REVIEWED	+ Willem	chay to process per Be Advant 5/24/19
Amount of check:	0 - 1 11	box below if more than one		S. Ren Mut
Special instructions:	☐ Needed by: _ ☐ Other: _ ☐ Will call: _	(Date) Linda Ghazarian	Mail 3	stub along with payment
Request prepared by:	Linda Ghazarian	Ext. # 4	401 Date Prep	ared: <u>5/24/19</u>
Org. code: 593		Administrative Servi		Only Acct. # assigned by:
Request approved by	6/4/1°	Buagerkeview-	9184	CB Expenses Only Date
	5 2019 Date	FASD Division Ma	anager/Asst. Manager	Date Date
		FOR ADDITIONA		
Voucher # Or	g. code Acct. #	Invoice #/PO #	Invoice date	Amount
Invoice	total must equal amount of	check.	Total:	\$ 0.00

	CLAIMANT/DIVISION:	A.	VNION	eve	a		Date:	6/6/2018
4	TRAVEL IN RELATION TO: TRAVEL APPROVAL:		inistrative Expenses d/Pre-Approved		Educational Expen Division Manager		Internation Executive (CEO: International CEO)	
	TRAVEL INFORMATION Name of Event/Event Number: Location: Event Date(s):		SAURS E	SDY) ERAN to	4867 ent 8/7			
O	Travel Date(s): REGISTRATION		8/5	_ to	6/7		\$	
~	□ Pre-Conference/Workshop GROUND TRANSPORTATION □ Train/Bus/Shuttle □ Car Rental/Insurance	пΤ	axi/Uber/Lyft		□ Includes Meals	82.7	b 516	15.4 J.00
	PRIVATE AUTOMOBILE		miles at	\$0.545	_ _ per mile (on or aft	er 1/1/18)	\$	0.00
X	AIRFARE □ Baggage Fees □ Travel Insurance □ Seat Upgrade (Reason):				□ Business/First © Red Eye □ 5 Hours □ Internati		\$ <u>4</u>	13.16
	HOTEL EXPENSES Hotelii-				_		\$	
	MEALS		*****************************	6			\$	0.00
	□ Rea	() • ×/c	ost Provided Only	Date(s) Meals provided:		No Host N	Meals
	576	.72+	□ Breakfast □ Lunch			-		
		35 • +	Dinner			-		
	PARKIN 003	7 - 1 +					\$	0.00
	PORTER	.824			82 · 76 +		\$	0.00
	MISCEL				493.96+		·····	0.00
				002	-22 000	AL EXPENS	ES	0.00
a	AMOUNT OWED TO LACEKA	***************************************			576.72*	144454434	\$	0.00
	(Reason):						_ =	n21-
	TOTAL REIMBURSEMENT (Additional Comments						- F	7692
	with LACERA's Travel Policy.				oper and actual expe	nses I incui	red in acc	cordance
	(For Board Secetaries ONLY)	APPROV	AL SUBMITTED ON	Jlan	GKAN		8/9	/18
				(Name)	751	-	(Date)]
			KS	Kent	HI		\$ /	8/18
	(Authorized Signature)			(Name)	· · · · · · · · · · · · · · · · · · ·		Date	1

		PAYMENT REQUEST	
Expense Type:	Administrative	Non-Administrative	AUG 16 TUIG
	(Check One)	☐ Retirement Services	AL EST
		☐ Retiree Health Care Benefits	706,
-9-		☐ Investment	ACCACE WILL
Voucher#: 1524	(Shaded areas a	are for FASD use only.)	ACCOUNTAGE TURE
Check payable to:	VIVIAN GRA		TIP TO THE TOTAL TOTAL TO THE THE TOTAL TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTA
Vendor #:	LACE	KA BOARD HAMBI	PAID
		3/6/8-17/6	AUG 17 2018 A
	000-0	ir real.	D 10/123
Description of	-1 1-1	oursement for SACRS BOD #436	BY: (0 (12)
merchandise or service	e: 8/16/18 juntie	for Exp Voulle.	1 an toque
	2:00/10		one payments
			En Critit
			one con
	1 anni	111017	
Invoice #/PO #	1 GRAY	Invoice/PO	
Amount of check:	\$ 528.78	-) credit &	Netpay & 470.64
Special instructions:	☐ Needed by:	☐ Mail stub	along with payment
opeciai instructions.	Other:	(Date)	along with paymont
□ NA=:I		Innia Nallay	
☐ Mail	Will call:	onnie Nolley	
Request prepared by:	Bonnie Nolley	Ext. # 4402 Date Prepare	ed: <u>8/14/18</u>
		Administrative Services Divisions Use Only	
Org. code: Ga 3	20 G/L	acct # 9183 Acct.	# assigned by;
Poguest approved by:	1 1	And	
Request approved by:	9141	1	-5/15/1C
Authorized Divisional Repre	esentatives Date	Budget Review - Administrative, & RHCB	Expenses Only Date
		V	V
Accounts Payable	1 2018 Date	FASD Division Manager/Asst. Manager	Date
PUS .		FOR ADDITIONAL INVOICES	
Valicher# 10	d. code Acct. #	FOR ADDITIONAL INVOICES Invoice #/PO # Invoice date	Amount
	0·c -9/83		499.78
	9188		29:00
528	.78 T		
	e 1 41 -		
02) —		
470	046+		
	jual amount of	check. Total:	\$ 750 99

LACERA

EXPENSE VOUCHER

Miles Driven on or after January 1, 2016

CLAIMANT:	Vivian Gray	DATE:	August 2, 2017
ADDRESS:	300 N Lake Avenue, Suite	_	
	Pasadena, CA 91101		1
			(2/28/18
THIS VOUCHER IS F	OR:		37 0/0
	nection with attendance at Trust meeting at	on	1/2
	nection with attendance at educational meeting at	SACRS	44867 (UBER).
on	sponsored by	NACO H	+790 (alkfake)
Other			
TRANSPORTATION:		(a12 10)	12/18
Date of departure	Date of return		(NACD) 4
	id by Trust Fund (Attach copy of ticket)		\$ 1768.40
Ground Transpor			
Train	☐ Bus (Attach copy of ticket)	\$	
	-Car at meeting location (Attach copy of bill)	\$	(SACKS)
	Other (Attach receipts)	\$	15 58.00 \$110 0.00
Private Automobi	rtation		0.00
Private Automobi	ile miles at\$0.535 cents	per mile	Suid 0.00 O.00
MEETING REGISTRA	TION FEE:		Collection
Meeting registrati	ion fee expense not prepaid by Trust Fund (Attach Re		
LODGING:	Hotel or Motel expense not prepaid by Trust Fund		, \$
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$ 0.00
	Parking (from reverse side of voucher)		\$ 0.00
WEALS.	Breakfast, Lunch & Dinner (from reverse side of Miscellaneous expenses (from reverse side of vo		\$ 0.00 \$ 0.00
WIGG. EXPENSES		_ EXPENSES	\$ 0.00
	SETTLEM		Ψ <u>0.00</u>
	TOTAL EXPENSES WHICH I INCURRED		\$ 0.00
	Less the amount I received as an		\$
EQUA	ALS: Refund which I owe to Trust Fund. My o	heck is attached.	\$ 0.00
	Amount owing me by Trust Fund. I re	equest reimbursement.	\$ 1824.980.00
I HEREBY CERTIFY that the e	expenses detailed on this voucher are the proper and actual expenses	which I incurred in connection with the Trust F	Fund 1768.40
activity noted above in accorda	ance with LACERA's travel policy.	1 1	1,168.70
- 1 16	<1,	9/7/18	
			31 • 58 +
		(Date)	25 • +
		9/1/18	002
	_	(Date)	56。58水
(1,50	(Daio)	
	150		1,768.4+
	(Title)		56.58+
	EOD ADMINISTRATIVE USE O		002
EVDENICES DOEDA	FOR ADMINISTRATIVE USE O	1 1 1 1 824 98.	1 . 894 . 98%
EAFENSES PREPA	ND BY TRUST FUND:	wall of 7 56.50.	1.027 200
	☐ MEETING REGISTRATION FEE	Must of 56.58. renos PR renos PR	
	LODGING	renos 1 1 768 · 4:	· · · · · · · · · · · · · · · · · · ·
Y	,	\$54.47	
		1 /	

	CLAIMANT/DIVISION:			VIVIA	AN GRAY		1	Date:	10/12/2018
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:			trative Expenses re-Approved	0	Educational Expenses Division Manager			ional ve Office
	TRAVEL INFORMATION Name of Event/Event Number: Location: Event Date(s):		1	29/2018	to	N, DC 10/2/2018	4790)	· · · · · · · · · · · · · · · · · · ·
	Travel Date(s):		9/	28/2018	to	10/ 3/ 2018		\$	
_	REGISTRATION Pre-Conference/Worksh			des Lodging		□ Includes Meals		٠ -	
9	GROUND TRANSPORTATIO ☐ Train/Bus/Shuttle ☐ Car Rental/Insurance	9·47 29·61 17·05	+	Uber/Lyft				\$_	157.8 4
	PRIVATE AUTOMOBILE	9.52	+	miles at	\$0.545	per mile (on or after :	1/1/18)	\$_	0.00
	AIRFARE □ Baggage Fees □ Travel Insurance □ Seat Upgrade (Rea	7·83 6·50 22·14 13·25 10·98 8·93	+ + + + +			☑ Business/First Cla☐ Red Eye☑ 5 Hours or☐ Internation	More	\$_	
	HOTEL EXPENSES Hotel Upgrade	157•78						\$_	
	(Readon MEALS (from next page		ucher)			-		\$	192.00 1 74.00 K
	☑ Reason Not Taking Host M	leals	☑ Hos	t Provided Only Breakfast Lunch Dinner) Meals provided: 9/30, 10/1-2 9/30, 10/1		No Host	t Meals
	PARKING (from next page	of this vou	icher)				***************************************	\$_	0.00
	PORTERAGE (from next page	of this vou	icher)	MANAGER (O-MM) O fam —			***********	\$_	0.00
	MISCELLANEOUS (from next page	of this vol	icher)		**********	TOTAL	. EXPENS	\$ ES [25.00 / 356.84
	AMOUNT OWED TO LACERA (Reason	n):		157•78 + 192•00 + 25•00 +	\ NIG	HT ON 10/2/18		\$2 — E	9.22
	TOTAL REIMBURSEMENT (Additional Comment	:s):		374•78 *				_ \$	86.26
	with LACERA's Travel Policy.	enses d	etailed	374•78 + 288•32 - 86•26 *		oper and actual expens	es I incur	rred in a	
	(Claimant Signature)	74 000		V	(Name)	AT		(Da	
	(Significant Signature)			0.4		1.1		10/11,	
		.,			OBERT HI (Name)	LL	-	(Da	

DATE: 10/12/2018

DAILY EXPENSES (Attach Receipts)

9 NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS....

	812	9/28/2018	0.010									
MEALS:				0,								
Breakfast & Tip	€		€9	90.9	€9		€9		€	C	₩	18.00
Lunch & Tip	\$		8	\$ P.	\$		8		€	11.50	₩	34.00 SS
Dinner & Tip	\$	100 B	₩	Sept.	\$	37.50	€	18 NH	€		€	124.00
TOTAL MEALS:	€9	34:00	€	41.00	€	37.00	€9	34.00	₩	17.00	₩	474.00
PARKING:	€9		€5		\$		€		\$		\$	0.00
PORTERAGE:	\$		\$		9		49		€5		€9	0.00
MISCELLANEOUS EXPENSES:												
Incidentals	↔	5.00	149	5.00	\$	5.00	8	5.00	69	5.00	⟨\$	25.00
	\$		\$		€		€		€		\$	0.00
	€		\$		8		69		€		↔	0.00
	8		\$		\$		↔		8		€	0.00
TOTAL MISC:	€5	5.00	\$	5.00	\$	5.00	₩	5.00	49	5.00	\$	25.00
TOTAL:	49	36.00	\$	69.00	49	36.00	49	36.00	49	22.00	\$	99:661

18.00	+
19.00	+
19.00	+
34.70	+
34.50	+
34.00	+
34.70	+
192.00	*
5.10	+
5.00	+
5.00	+
5.10	+
5.10	+
25.10	*
25.00	+
192.00	+
217.00	*

	CLAIMANT/DIVISION:		- Y	VIVI	AN GRAY		-	[Date: _	10/12/2018
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	0		rative Expenses e-Approved	0	Educatio Division	nal Expenses Manager	□ E		tional ve Office national Travel)
	TRAVEL INFORMATION Name of Event/Event Numl Location: Event Date(s):	ber:		4/2018	to	O, CA	9/25/2018	397		
	Travel Date(s): REGISTRATION □ Pre-Conference/Wor	_		des Lodging	_ to	□ Includ	9/25/2018 des Meals	/	\$ -	
2	GROUND TRANSPORTA1 ☐ Train/Bus/Shuttle ☐ Car Rental/Insurance	12•29 30•65	+ (i/l + her	Jber/Lyft					\$_	100.10 105.80
	PRIVATE AUTOMOBILE	18·09 5·90		miles at	\$0.545	per mile	(on or after 1/	1/18)	\$	0.00
	AIRFARE □ Baggage Fees □ Travel Insurance □ Seat Upgrade (Re:	7•10 6•46 19•61 100•10 ason):	+ + + +				ess/First Class Red Eye 5 Hours or Mo International	ore	\$_	493.96 /
	HOTEL EXPENSES ☐ Hotel Upgrade	ason):		-			THE THE COTTO	Traver	\$_	
		page of this ve	oucher)			_		/	\$_	84.00/
	☑ Reason Not Taking Hos	t Meals	☑ Host I	Provided Only Breakfast Lunch Dinner	Date(s)) Meals pro	ovided:		No Host	: Meals
	PARKING (from next	page of this vo	oucher)						\$	15.00
		page of this vo	***************************************						\$	0.00
	MISCELLANEOUS (from next	page of this vo	100.	10 +			TOTAL E)	/DENICE	\$ _	15.00 -0.00
	AMOUNT OWED TO LACER	A	493•9 84•0 - 15•0	0 +			TOTALL	VELIVOL.	\$ _	693.0 0.00
	TOTAL REIMBURSEMENT (Additional Comm	ents):	- 593•06 	5 *	***************************************				_ \$ _ _	6 98.76 693.06
	I HEREBY CERTIFY that the ewith LACERA's Travel Policy		detailed or	n this voucher a	re the pro	per and ac	ctual expenses	l incurr	ed in a	ccordance KAN
	Email APPR	val		V	IVIAN GRA	ΑY			10/11/	2018
	(Claimant Signatu	ıre)			(Name)				(Dat	te)
				R	OBERT HIL	L			10/11/	2018
	(Authorized Signat	ure)			(Name)				(Dat	:e)

DAILY EXPENSES (Attach Receipts)

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	9/2	9/23/2018	DATE 9/24/201	9/24/2018	D, 9/25	DATE 9/25/2018	۱ ۵	DATE	70 	DATE	7	TOTAL
MEALS: Rreakfast & Tin	€.		49		€		₩		↔		€	0.00
Lunch & Tip	- 69		₩		₩	N	₩		€		ь	0.00
Dinner & Tip	€9	28.00	₩	28.00	₩,	28.00	\$		€		€	84.00
TOTAL MEALS:	€	28.00	8	28.00	₩	28.00	₩	0.00	€9	0.00	∽	84.00
PARKING:	45	2:00	s	86.5	49	6.00	€		€		₩	15.88
PORTERAGE:	₩		49		€		49		49		€	0.00
MISCELLANEOUS EXPENSES:												\$
Incidentals	8	5.00	\$	00	\$ 50	20	€		€		↔	1300 486 74
	φ. <i>ψ</i>		₩ ₩		₩ ₩		↔ ↔		ө ө		ө ө	0.00
	 » φ		÷ +		ω		ω 69		θ		₩	0.00
TOTAL MISC:		0.00	₩	0.00	₩	0.00	49	0.00	₩	0.00	49	0.00
TOTAL:	49	33.00	9	33.00	49	33.00	€9	0.00	\$	0.00	8	99.00

28.00 + 28.00 + 28.00 + 4.00 *

5.00 + 5.00 + 5.00 + 15.00 *

15.00 + 84.00 + 9.30 *

	CLAIMANT/DIVISION:			VIVI	AN GRAY		С	ate: :	11/21/2018
	TRAVEL IN RELATION TO:		Administra	ative Expenses		Educational Expenses		nternati	
	TRAVEL APPROVAL:		Board/Pre	-Approved		Division Manager		xecutive EO: Interna	e Office tional Travel)
	TRAVEL INFORMATION								
	Name of Event/Event Number:			SACR		1(4845		
	Location:				DIAN WE		//		
	Event Date(s):			3/2018	to	11/16/201			
	Travel Date(s):		11/12	2/2018	to	11/16/201	8		
	REGISTRATION							\$	
	□ Pre-Conference/Workshop		□ Include	es Lodging		Includes Meals			
9	GROUND TRANSPORTATION							\$	
	□ Train/Bus/Shuttle		□ Taxi/U	ber/Lyft					
	□ Car Rental/Insurance		□ Other						
	PRIVATE AUTOMOBILE		265.00	miles at	\$0.545	_per mile (on or after	1/1/18)	\$ _	144.43
	AIRFARE							\$ -	
	□ Baggage Fees			26c • x		Business/First Cla	SS		
	□ Travel Insurance			U= 45 =		□ Red Eye			
	□ Seat Upgrade			1 .42 *		□ 5 Hours or			
	(Reaso ,					_ Internation	al Travel		
Y	HOTEL EXPENSES							\$	-
	□ Hotel Upgrade								
	(Reason)	:				_			146.00
	MEALS (from next page of	this	oucher)					\$	158.00
	_					3			
	☐ Reason Not Taking Host Me	als		rovided Only	Date(s) Meals provided:	טו	lo Host	Meals
				Breakfast					
			-	Lunch					
			- "	Dinner					
	PARKING (from next page of	this v	oucher)				***************************************	\$ _	0.00
	PORTERAGE (from nex		1	46• N +				\$	0.00
	MISCELLANEOUS (from nex			6.43 +				\$	25.00
				25•00 + "		TOTAL	EXPENSE	· ·	327.43
			5	15.43 *		TOTAL	- LAI LIVSE	.5	
	AMOUNT OWED TO LACE			-				\$	315.43
	(Reason)	:							315.43
	TOTAL REIMBURSEMENT							\$	327.43
	(Additional Comments)	:							
_	I HEREBY CERTIFY that the expen	ses	detailed or	this voucher a	re the pro	oper and actual expens	es l incur	ed in ac	cordance
	with LACERA's Travel Policy.				·				
	man of 1 ann m	V							
	FILL ATTENDE	1		V	IVIAN GR	AY		11/21/2	2018
	(Claimant Signature)				(Name)			(Dat	e)
	1 -			LC	DU LAZAT	IN		11/21/2	2018
	(:ure)				(Name)			(Date	e)

DAILY EXPENSES (Attach Receipts)

	1/11	DATE 11/12/2018	DATE 11/13/20)ATE 13/2018	DATE 11/14/2018	7E 2018	11/15	DATE 11/15/2018		DATE 11/16/2018		TOTAL	
MEALS:									-				
Breakfast & Tip	\$		8		€		8		↔		\$	0.00	`
Lunch & Tip	8	17.00	8		69		\$		↔	17.00	ь У	34.00	\
Dinner & Tip	\$ 28	8 34.00	\$ 78	8.46	\$ 78	87.60	\$78	90.16	↔		₩.	124.00	
TOTAL MEALS:	99	48.00	€5	31.00	\$	31.00	\$	31.00	↔	17.00	↔	158.00	146
PARKING:	₩		\$		€		\$		↔		S	0.00	
PORTERAGE:	₩		49		\$		₩		₩		9	0.00	
MISCELLANEOUS EXPENSES:													
Incidentals	\$	5.00	/es	5.00	€	5.00	\$	5.00	φ \	5.00	\$	25.00	\
	€		↔		\$		\$		↔		\$	0.00	
	↔		₩		€9		₩		↔		€>	0.00	
	€9		₩		€	Ü	₩		↔		€>	0.00	
TOTAL MISC:	\$	5.00	45	5.00	€	5.00	49	5.00	↔ "	5.00	\$	25.00	
TOTAL:	€	53.00	\$	36.00	\$	36.00	49	36.00	↔"	22.00	\$	183.00	
ADDITIONAL COMMENTS (if needed)	S (if needed));											
Meals not provided by conference	nference												
De atterno en	inner												
0		2			hear-1	20	17.	17.					
			• 17		14 17	. 0	0	C					
		+ *	+ + +			+ + *	+ + +	+					

LACERA PAYMENT REQUEST

Description of merchandise or service: LACERA Board Member Airfare Reimbursement #4935 Flight comparables attached CON CLUMBER PARTITION OF THE PROPERTY	Expense Type:	Administrative (Check One)	Non-Admini Retirement Retiree Hea Investment		E
Check payable to: Vendor # LACERA Boson Membrs Description of merchandise or service: Flight comparables attached (Use box begow) more than one) Amount of check: Special instructions: Needed by: Other: Mail Will call: Bonnie Nolley Request prepared by: For FASD/Administrative Services Divisions Use Only Org. code: Date PEC 31 2018 FASD Division Manager/Asst. Manager Date FOR ADDITIONAL INVOICES Voucher # Org. code Amount Org. code Amount Amount Org. code FOR ADDITIONAL INVOICES Amount	Voucher #: 1555 8	3 7 (Shaded area	s are for FASD use only.)		00
Invoice #/PO # GRAYVI H 935 Invoice #/PO # GRAYVI H 935 Invoice #/PO date: 12/21\\9 Amount of check: \$503.96 Special instructions: Needed by: Mail stub along with payment	Check payable to:	VIVIAN GR		Member (1)	E O E
Invoice #/PO # GRAYVI # 935 Invoice #/PO date: 12/2 \frac{1}{2}	Description of	Airfare Rei	mbursement #4935	Juli	2 0
Amount of check: \$ 503.96 Special instructions: Needed by:	merchandise or service	e: Flight comp		- GRAYVI	4935
Special instructions: Needed by: Other: Mail stub along with payment		(* (e/PO date: 12/21118
For FASD/Administrative Services Divisions Use Only Org. code: Code: Code		Other:	Bonnie Nolley	Mai	I stub along with payment
Authorized D Date Dec 3 1 2018 Accounts Payable Date FASD Division Manager/Asst. Manager FOR ADDITIONAL INVOICES Voucher # Org. code Acct. # Invoice #/PO # Invoice date Amount		For FAS	D/Administrative Servi	ces Divisions Use	Only
Accounts Payable Date *FOR ADDITIONAL INVOICES Voucher # Org. code Acct. # Invoice #/PO # Invoice date Amount	, , , ,		- (-XIX	Administrative, & R	RHCB Expenses Only Date
Voucher # Org. code Acct. # Invoice #/PO # Invoice date Amount	Accounts Payable		FASD Division M		Date Date
	Voucher# Or	g. code Acct. #			Amount
Invoice total must equal amount of check. Total: \$ 0.0	2012 2 X 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		of shook	Total	\$ 0.00

RIM REVIEWED

	CLAIMANT/DIVISION:		VIVIAN GRAY						Date:	1/31/2019	9
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:		Administrative ExpensesBoard/Pre-Approved			☐ Educational Expenses☐ Division Manager			International Executive Office		
		- 0	ooai u/ P	re-Approved		Division	Vlanager			e Office ational Travel)	
	TRAVEL INFORMATION							1			-
	Name of Event/Event Number: Location:			SACRS Board o			/ (49	935			
	Event Date(s):	- (12/	17/2019	Sacramen to	ito	12/10/2010			,	
	Travel Date(s):		_	16/2019	- to		12/18/2019		_		
	REGISTRATION			,	-		12/10/2013				
	□ Pre-Conference/Workshop	ľ	⊒ Inclu	des Lodging		□ Includ	es Meals		\$ _	·•	_
	GROUND TRANSPORTATION			0 0					\$	112.88	,
	□ Train/Bus/Shuttle	6	Taxi/	Uber/Lyft					٠ _	112.00	- '
	□ Car Rental/Insurance	[□ Othe	er	_						
	PRIVATE AUTOMOBILE			miles at	\$0.580	per mile (on or after 1/1	1/18)	\$	0.00	
\square	AIRFARE	20.14	+						\$	-503.96	_
	□ Baggag€	31.65	+			□ Busine	ess/First Class		_		-
	□ Travel Ir	20.51					Red Eye				
	□ Seat Up	5.70					5 Hours or Mo				
	HOTEL SYN	34· 8				_	International 7	ravel			
	HOTEL EXP	16. 4	*						\$ _		
	(cason)	1									
	MEALS (from next page of					-					
	grown next page of	j tnis vouci	ner)		***********		***************************************		^{\$} _	88.00	-
	Reason Not Taking Host Me	als		Provided Only	Date(s)	Meals prov	vided:		No Host	Meals	
				Breakfast							
				Lunch Dinner		12/17/18					
			and the same of th	Diffiner							
	PARKING (from next page of	f this vouch	her)						\$	0.00	_
	PORTERAGE (from next page of	f this vouch	10.1	30					\$	0.00	
	MISCELLANEOUS (from next			78·70 +	***************************************						/
	2			10.00 +		************************			^{\$}	10.00	
				210 • 3 *			TOTAL EX	PENSI	ES _	714.84	
	AMOUNT OWED TO LACER				***************************************				\$	0.00	
_	(Rea			-						210.88	
	TOTAL REIMBURSEMENT		***********	****************					\$	714.84	
	(Additional Comments)					-					
	I HEREBY CERTIFY that the expen with LACERA's Travel Policy.	ses det	ailed oi	n this voucher ar	e the prop	per and acti	ual expenses I	incuri	ed in acc	cordance	
	EMAIL ATTACK	H 0 0		VIN	Jan	EIRA	-1	1	1/30/	19	٠
	(Claimant Signature)			(Name)				, (Date)		
				LN	929	tin		1	30/	•	
	(Authoriz				(Name)		_		(Date)	

VAGO	
MAIM	2
ONI. V	25
101/11	2 2
TIV	
	2

DAILY EXPENSES (Attach Receipts)

	DATE	00:00		
	DATE	9 9 9 9	# # # # # # # # # # # # # # # # # # #	ы ы ы ы ы ы ы ы ы ы ы ы ы ы ы ы ы ы ы
3	DATE 12/18/2019	\$ 16.00 \$ 16.00	\$ &	9 8 8
NG TRAVEL DAYS	DATE 12/17/2019	\$ 16.00 \$ 28.00 \$ 44.00	w w	9 8 8
ON THIS TRIP INCLUDING TRAVEL DAYS	DATE 12/16/2019	\$ 28.00	w w	ы н н н
NUMBER OF DAYS SPENT O		MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	PARKING: PORTERAGE:	MISCELLANEOUS EXPENSES: Incidentals

0.00

32.00

TOTAL

56.00 88.00

0.00

0.00

ADDITIONAL COMMENTS (if needed):

0.00 0.00 10.00 98.00

> 0.00 0.00

0.00 0.00

5.00 21.00

5.00 49.00

0.00 28.00

TOTAL MISC:

TOTAL:

10.00 0.00

25.00 + 16.00 +

10.0+

CLAIMANT/DIVISION:	VIVIAN GRAY	ate: 1/31/2019
TRAVEL IN RELATION TO: TRAVEL APPROVAL:	Administrative Expenses	ternational secutive Office
TRAVEL INFORMATION	(CE	O: International Travel)
Name of Event/Event Number:	SACRS Board of Directors / 4953	
· · · · · · · · · · · · · · · · · · ·	Sacramento / 4953	,
	1/14/2019 to 1/15/2019	
	1/13/2019 to 1/16/2019	
5.00 +		ć
5.00 +	☐ Includes Lodging ☐ Includes Meals	\$
5.00 +	metades Weals	
15.70 *	☑ Taxi/Uber/Lyft □ Other	\$ 67.15
28•J0 +		
28•10 +	6.00 miles at \$0.580 per mile (on or after 1/1/18)	\$3.48 /
17.00 +	,	\$ 503.96
16.0 +	□ Business/First Class	
16.00 +	Red Eye	
105•10 * n):	5 Hours or More	
35.94 +	International Travel	
31.21 +		\$
67·15 * n):		
.,,		
6 · x	his voucher)	\$105.00
0•58 = 1ea	ls ☑ Host Provided Only Date(s) Meals provided: ☐ No	Host Meals
3•48 *	□ Breakfast	HOST IMEGIS
	☑ Lunch 1/16/19	
	□ Dinner	
	his voucher)	\$ 0.00
15•00 +		
135•00 +	his voucher)	\$0.00
	his voucher)	\$ 15.00
3·48 +	TOTAL EXPENSES	694.59
503•96 +	TOTAL ENGLS	034.33
5º4•59 *		\$0.00
1		
(Additional Comments):		\$694.59
· ·		
with LACERA's Travel Policy.	es detailed on this voucher are the proper and actual expenses I incurred	in accordance
With EACERA'S Have Policy.		1 .
EMAN AHacHer	O VIVIAN EVERY 1/3	,0/19
(Claimant Signature)	(Name)	(Date)
	, ————————————————————————————————————	(Date)
(Authorize e)	(Alexandra)	
(//////////	(Name)	(Date)

CLAIMANT/DIVISION: VIVIAN GRAY

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS	ON THIS TRIP INCLU	DING TRAVEL DAYS		4	
	DATE 1/13/2019	DATE 1/14/2019	DATE 1/15/2019	DATE 1/16/2019	1
MEALS:	1	7		5	
Breakfast & Tip	8	, <u></u>	\$ 16.00	\$ 16.00	₩
Lunch & Tip	49	8	\$ 17.00	€9	₩
Dinner & Tip	ь	\$ 28.00	\$ 28.00	69	€
TOTAL MEALS:	\$ 0.00	\$ 28.00	\$ 61.00	\$ 16.00	\$
PARKING: PORTERAGE:	w w	w w	w w	w w	φ φ
MISCELLANEOUS EXPENSES:					
Incidentals	φ.	\$ 5.00	\$ 5.00	\$ 5.00	69
	\$	49	€	€9	₩
	φ	₩	€	€9	€
	\$	₩	₩	€9	₩
TOTAL MISC:	\$ 0.00	\$ 5.00	\$ 5.00	\$ 5.00	69

56.00

0.00

32.00

TOTAL

DATE

0.00

Page 1

120.00

0.00

21.00

₩

99.00

33.00

4

0.00

ADDITIONAL COMMENTS (if needed):

TOTAL:

0.00

0.00

15.00

	CLAIMANT/DIVISION:	VIVIAN GRAY	ate: 2/13/2019
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	☐ Administrative Expenses ☐ Educational Expenses ☐ In Board/Pre-Approved ☐ Division Manager ☐ Expenses ☐ Expe	nternational xecutive Office EO: International Travel)
	TRAVEL INFORMATION Name of Event/Event Number: Location: Event Date(s): Travel Date(s):	NCPERS / 4915 WASHINGTON, DC to to	(/30/19
	REGISTRATION Pre-Conference/Workshop	□ Includes Lodging □ Includes Meals	\$
	GROUND TRANSPORTATION ☐ Train/Bus/Shuttle ☐ Car Rental/Insurance	☑ Taxi/Uber/Lyft ☐ Other	\$
2	PRIVATE AUTOMOBILE	miles at \$0.580 per mile (on or after 1/1/18)	\$ 0.00
2	AIRFARE Baggage Fees Travel Insurance Seat Upgrade (Reason):	Business/First Class Red Eye 5 Hours or More International Travel	\$ 1,528.60
	HOTEL EXPENSES Hotel Upgrade (Reason):		\$
	MEALS (from next page of th		\$ 0.00
	Reason Not Taking Host Meals PARKING (from next page of the	□ Breakfast □ Lunch □ Dinner	o Host Meals
			\$\$
	PORTERAGE (from next page of the		\$\$
	MISCELLANEOUS (from next page of the	is voucher) TOTAL EXPENSES	\$ 0.00
	AMOUNT OWED TO LACERA (Reason):		\$ 0.00
	TOTAL REIMBURSEMENT (Additional Comments):		1,528.60
	I HEREBY CERTIFY that the expense with LACERA's Travel Policy. APPENAL MALE	es detailed on this voucher are the proper and actual expenses I incurre	ed in accordance
	(Claimant Signature)	(Name)	(Date)
		LOU LAZATIN	2/13/2019
	(Authorized &	(Name)	(Date)

	CLAIMANT/DIVISION:		VIVI	AN GRAY				Date:	2/21/2019
	TDANEL ADDRESS.	☑ Administrative Expenses☐ Board/Pre-Approved☐ Division Manager		☐ Internation ☐ Executive O (CEO: Internation		tional ve Office			
	TRAVEL INFORMATION Name of Event/Event Number:		SACR	s		/ 4	196 le	- (ozo: micr	national Havely
	Location:		SI	ACRAMEN	ТО				
	Event Date(s):	2/1	1/2019	to		2/12/2019			
	Travel Date(s):	2/1	1/2019	to		2/12/2019			
	REGISTRATION ☐ Pre-Conference/Workshop	□ Inclu	des Lodging		□ Inclu	des Meals		\$_	
	GROUND TRANSPORTATION		00			aco medio		<u> </u>	400.00
	☐ Train/Bus/Shuttle☐ Car Rental/Insurance	☑ Taxi/I	Uber/Lyft r					\$_	106.32
Y	PRIVATE AUTOMOBILE		miles at	\$0.580	per mile	(on or after 1/	1/18)	\$	0.00
\square	AIRFARE							\$	503.96
	□ Baggage Fees □ Travel Insurance □ Seat Upgrade (Reason):				Busir	ness/First Class Red Eye 5 Hours or Ma International	ore	_	
	HOTEL EXPENSES					memational	ITave		
	Hotel Upgrade (Reason):							\$_	
hand	MEALS (from next page of this	voucher)	********************************	***************************************		***************************************		\$ _	0.00
	□ Reason Not Taking Host Meals	⊠ Host F	Provided Only Breakfast Lunch Dinner	Date(s)	Meals pro	ovided:		No Host	Meals
		_	Diffiler .						
	PARKING (from next page of this	***************************************		***************************************	******************************	***************************************		\$ _	0.00
	PORTERAGE (from next page of this v				1000000000000000			\$ _	0.00
	MISCELLANEOUS (from next page of this v	ouchei			*********			\$_	0.00
_				0 * 28		TOTAL EX	PENS	ES [610.28
J	AMOUNT OWED TO LACERA	********	10	6 - 32+	100000000000000000000000000000000000000			\$ _	0.00
	(Reason):			3 · Y6+	0			_	
	TOTAL REIMBURSEMENT (Additional Comments):	00	2) • 28=	***************************************		*********	E -	610.28
	I HEREBY CERTIFY that the expenses with LACERA's Travel Policy	deta	, , , , o	2 0.75	and ac	tual expenses l	incur	red in ac	cordance
			VIV	/IAN GRAY				2/5/20)19
				(Name)		_		(Date	
			LO	U LAZATIN				2/6/20)19
				(Name)				(Date	

EXPENSE VOUCHER

Miles Driven on or after January 1, 2016

CLAIMANT:	Vivian Gray	DATE:	August 2, 0047
ADDRESS:	300 N Lake Avenue, Suite	5/112.	71aga01-2, 2017
	Pasadena, CA 91101		
THIS VOUCHER IS FOR	3:		
-	ction with attendance at Trust meeting at	on	
	ction with attendance at educational meeting at		
on 7	8-8/9/19 sponsored by		
Other	\$6013 SACRS		
TRANSPORTATION:		1	
Date of departure	317 Date of return	3/19	/
Airfare not prepaid I	by Trust Fund (Attach copy of ticket)		\$ 501.95
Ground Transportat	ion		\$ 501.95 80.09 KMA
Train	Bus (Attach copy of ticket)		WAS TO
	ar at meeting location (Attach copy of bill)		80.09
Taxis - Ot	her (Attach receipts)	\$	9723
Total Ground Transportat	ion		\$
Private Automobile	miles at\$0.535cents pe	er mile	\$ 0.00
MEETING REGISTRATIO	ON FEE:		
	fee expense not prepaid by Trust Fund (Attach Rece	eint\	\$
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (\$
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$ 0.00
PARKING:	Parking (from reverse side of voucher)		\$ 0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of vo		\$ 0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vouc	cher)	\$ 0.00
	TOTAL E	EXPENSES	\$ 0.00
	SETTLEMEN		
	TOTAL EXPENSES WHICH I INCURRED		\$ 0.00
501141	Less the amount I received as an adv	• • • • • • • • • • • • • • • • • • • •	\$
EQUALS	The state will be the state and the state an		\$ 0.00
	Amount owing me by Trust Fund. I requ		\$
I HEREBY CERTIFY that the exper	nses detailed on this voucher are the proper and actual expenses whi	ch I incurred in connection with the Trust Fund	569 G
activity noted above in accordance	with I ACERA's traval policy	1: 1	41.1
		8/27/19	582.05
) _		
		(Date)	
		3/2/19	
	/ -	(Data)	
	7	(Date)	
(<u>80.</u>		
	(Title)		
	FOR ADMINISTRATIVE USE ONLY		WARRANT
EXPENSES PREPAID E			NUMBER
	AIRFARE \$		
	MEETING REGISTRATION FEE \$		
U	LODGING \$		

EXPENSE VOUCHER

Miles Driven on or after January 1, 2016

CLAIMANT:	Vivian Gray	DATE:	April 15.2019
ADDRESS:	300 N Lake Avenue, Suite	DATE:	1
	Pasadena, CA 91101		
THIS VOUCHER IS	FOR:		
towns.	anection with attendance at Trust meeting at		
Expenses in co		or	
of 04.	05-04-06-2019 sponsored by		un legal bon fuce
Other) sponsored by	124H # 4992	
TRANSPORTATION:			
Date of departure	Date of return		
Airrare not prepa	aid by Trust Fund (Attach copy of ticket)		\$
Ground Transpo			
Train	Bus (Attach copy of ticket)	\$	
Tavia	a-Car at meeting location (Attach copy of bill)	\$	
Total Ground Transpo	Other (Attach receipts)	\$	
Private Automob	ortation	*****************	\$0.00
Tivate Automob	ile miles at\$0,585 cents per m	nile	\$ 176.32 000
MEETING REGISTRA			
Meeting registrat	Figure 1 Hotel or Motel expens) x	\$
LODGING:		3 =	\$
PORTERAGE:	Porters - Bellmen (frc 176 • 32		C
PARKING:	Parking (from reverse side of voucher)		¢ .
	Breakfast, Lunch & Dinner (from reverse side of vouch	er)	\$ 198 213 0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of voucher	·)	\$ 15.00 0.00
		PENSES	\$ 241 0.00
	SETTLEMENT		J MA SISS
	TOTAL EXPENSES WHICH I INCURRED		\$ 0.00
50	Less the amount I received as an advance		\$
EQUA	LS: Refund which I owe to Trust Fund. My check is	attached.	\$ 0.00
	Amount owing me by Trust Fund. I request	reimbursement.	\$ 289 30,00
HEREBY CERTIFY that the ex	xpenses detailed on this voucher are the proper and actual expenses which I in		78 (.) 6.90
ctivity noted above in accorda	nce with LACERA's travel policy.	realised in connection with the Trust Fur	
//	A		
	_	4/15/19	
		(Date)	
		, 1 1	
	_	4 23 19	
	•	(Date)	
	CEO		
	(Title)		
	FOR ADMINISTRATIVE USE ONLY		WARDANT
EXPENSES PREPAIL	D BY TRUST FUND:		WARRANT
	AIRFARE \$		NUMBER
	MEETING REGISTRATION FEE \$	_	
	LODGING \$		

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

			The second secon	The second secon		The second secon
	ON DATE	OR DATE	DATE	DATE 04/07	DATE	TOTAL
PORTERAGE:	₩	€	69	•	\$	\$ 0.00
PARKING:	₩	4	€	€5	₩	\$ 0.00
MEALS:						i
Breakfast & Tip	#	\$	5	\$	8	\$ 5 0.00
Lunch & Tip	\$ 18	\$1	\$1	\$	€9	\$54 0.00
Dinner & Tip	\$ 3/	\$ 31	\$ 31	\$. 6	\$ 93 0.00
TOTAL MEALS:	\$ 186 0.00	\$ 66 0.00	किंव वर्ग इ	\$ 0.00	\$ 0.00	\$ 198 0.00
MISCELLANEOUS EXPENSES:						
Inci Induly	5	\$ 5	\$ 5/	8	\$	\$ 1000
	₩	₩	₩	₩	€	\$ 0.00
	€	₩	₩	\$	8	\$ 0.00
	€	₩	€	\$	8	\$ 0.00
TOTAL MISC:	\$ 6 0.00	\$ 5 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0 \$ 15 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 1 0.00	\$ 0.00	\$ 0.00	000 \$ 2(3 0.00
EXPLANATIONS (if needed)	2	04/04,04/05,	99/20			
1						

17. 0

31.0

EXPENSE VOUCHER

Miles Driven on or after January 1, 2016

CLAIMANT:	Minter		Asse	115,2019
ADDRESS:	Vivian Gray		DATE:	The state of the s
.551,200.	300 N Lake Avenue, Suite Pasadena, CA 91101			
	Pasadena, CA 91101			
THIS VOUCHER IS	FOR:			
Expenses in co	nnection with attendance at Trust meeting at		on	
Expenses in co	nnection with attendance at educational meet	ting at PENSING TO		in Francisco
on (22:1 0 1:1 - 10	nsored by	101 3	WINNWASTO
Other			NW	A 5001
TRANSPORTATION:				
Date of departure	Date	e of return		
Airfare not prepa	aid by Trust Fund (Attach copy of ticket)		\$	505.96
K Ground Transpo	ortation			
Train	(main cop) or none	s)\$		
Rent-a	a-Car at meeting location (Attach copy of bill).	\$		12006
Taxis -	Other (Attach receipts)	\$		138.00
otal Ground Transpo	ortationS\$1)	\$	15/22 0.00
Private Automob	oile miles at \$0.535	cents per mile	\$	0.00
MEETING REGISTRA	ATION FEF:			
	tion fee expense not prepaid by Trust Fund (A	14t-Dt-0		
ODGING:	Hotel or Motel expense not prepaid by Trust Fund (A	πach Receipt)	\$	
ORTERAGE:	Porters - Bellmen (from reverse side of v	rust Fund (Attach bill)	\$	
ARKING:	Parking (from reverse side of voucher)	oucher	\$	0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse	side of youth an	\$	0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse s	ide of versions)	\$	100 0.00
	The solid looks of the solid	TOTAL EXPENSES	\$	10 0.00
		TTLEMENT		0.00
	TOTAL EXPENSES WHICH I INCURRE		•	
		d as an advance (if any)		0.00
EQUA				
	The same which to the to the same		\$	0.00
	. Amount owing the by Trust F	und. I request reimbursement.	\$	12214,000
EREBY CERTIFY that the e	expenses detailed on this voucher are the proper and actual	expenses which I incurred in connection w	rith the Trust Fund	200
	ance with LACERA's travel policy.		(759.01
		1.116/10		- Tall
		4/15/19		
		(Date)		7)1.10
		4/22/19		
		- 1/20/11		
(Mari	ionicou Signature)	(Date)		
	(EO			
	(Title)			
	FOR ADMINISTRATIVE USE	ONLY		
EXPENSES PREPAI		CIALT		WARRANT
	☐ AIRFARE	¢		NUMBER
	☐ MEETING REGISTRATION FEE	\$		
	□ LODGING	\$		
		w		

DATE:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

	UA OS DATE	DALDATE	DATE	DATE	E	DA	DATE	TOTAL
PORTERAGE:	\$	€	\$	€		\$		\$ 0.00
PARKING:	€	↔	\$	₩		4		\$ 0.00
MEALS:								
Breakfast & Tip	€	\$ 18	8	8		8		\$ (\$ 0.00
Lunch & Tip	\$	\$	\$	\$		\$		\$ 19 0.00
Dinner & Tip	\$ 34	\$ 24	8	89		₩		\$ 68 0.00
TOTAL MEALS:	\$ 54 0.00	\$ 6000	\$ 0.00	49	0.00	49	0.00	\$ 0000
MISCELLANEOUS EXPENSES:								(05.0)
(ncidulal)	2	~ \(C\)	8	₩		₩		\$ 10 0.00
	↔	₩	€	€		€		\$ 0.00
	\$	€	49	8		₩	-	\$ 0.00
	\$	8	8	↔		₩.		\$ 0.00
TOTAL MISC:	\$ \$ 0.00	\$ 0.00	\$ 0.00	€	00.00	₩	0.00	\$ \O 0.00
TOTAL:	\$ 58 0.00	\$ 47 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 115 : 0.00
EXPLANATIONS (if needed)	36	odlos and valen						
0				10000				
			, and	19.00	+ +			
				34.0	+ *			

	CLAIMANT/DIVISION:	_/		VIVI	AN GRAY				Date:	5/14/2019
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	X		trative Expenses re-Approved	0		onal Expenses Manager		Internat Executiv	
	TRAVEL INFORMATION Name of Event/Event Nu	mber:		SACR	s		/ 6	005		
	Location:				ACRAMEN	ITO				
	Event Date(s):		4/2	22/2019	/ to		4/23/2019		-	•
in the second	Travel Date(s):		4/2	2/2019	to		4/23/2019			
	The distriction of the state of								\$_	
- Selection of the last of the	□ Pre-Conference/Work	•	□ Inclu	des Lodging		□ Inclu	des Meals			123.9
	GROUND TRANSPORTATI	ION							\$_	119.97
	☐ Train/Bus/Shuttle☐ Car Rental/Insurance			Uber/Lyft						
V			□ Othe			-				
	THE ACTOMODILE			miles at	\$0.580	_per mile	(on or after 1/	1/18)	\$_	0.00
	AIRFARE								\$	501.96
	□ Baggage Fees □ Travel Insurance						ness/First Class			
	□ Seat Upgrade					0	Red Eye			
		eason):					5 Hours or Mo			
	HOTEL EXPENSES					-	mternational	rravei		
	□ Hotel Upgrade								\$_	
		eason):								
	ME		her)						\$	0.00
		9 4 +				\$2.520 ***********		***********		
	λ	0•65 + 0•50 +		Provided Only	Date(s)	Meals pro	ovided:	01	No Host	Meals
	- /8/00	9.38 +		Breakfast						
	- O soon	4.00 +		Lunch Dinner						
	- March 12	3.97 *		Diffiel						
	PAR		her)	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	**************				\$	0.00
	POR LLIA 50	3.97 +	her)						٠	0.00
	1 places	1.90 + 5.93 *					***************************************	************	^{>} _	0.00
	MIS / S2	0130 A	ner)	***************************************		***************************************	***************************************		\$_	0.00
							TOTAL EX	PENSE	S	621.93
)	AMOUNT OWED TO LACE	RA								
		eason):	****************				***************************************		² _	100.00
đ	TOTAL REIMBURSEMENT								_	625.93
	(Additional Comr	nents):			***************************************				\$ T	621.93
_									_ 10	All Oly
	I HEREBY CERTIFY that the with LACERA's Travel Polic	v v	etalled or	this voucher are	e the prop	er and ac	tual expenses I	incurr	ed in ac	cordance
	91 1 1	'n								
	Mail So	perul	2 101	VIN	/IAN GRA	Y			5/13/2	019
	(Claimant-Signat	irA			/Nama\				(Date	
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	//A//thorited Signa	turo)	_		/Na \			2/-8/	19	
	Wather Red Signa	tuie)			(Name)				(Date	5)

	CLAIMANT/DIVIS	SION:	VIV	IAN GRAY		Date	e: 5/14/2019
	TRAVEL IN RELAT		Administrative Expenses Board/Pre-Approved		Educational Expenses Division Manager	□ Inter	rnational cutive Office
	TRAVEL INFORM	ATION				(CEO: 1	nternational Travel)
	Name of Event/E	vent Number:	WORLD HEALTHCA	ARE CONG	RESS / 60	018	
	Location:			VASHINGT			
	Event Date(s):		4/28/2019	✓ to	5/1/2019		
	Travel Date(s):		4/27/2019	/ to	4/30/2019		
	REGISTRATION						
	□ Pre-Conferen	ce/Workshon	□ Includes Lodging		□ Includes Meals	5	,
9		=1.43 +			moldaes Medis		121.46
	7	31.52 +	☑ Taxi/Uber/Lyft			\$, 102.4 5
	mount	24.95 +	□ Other				/
$\overline{\mathbf{v}}$	D. Commercial Commerci	30 = +		40 500	_		A
	Killer	2. O +	miles at	\$0.580	_per mile (on or after 1/1	/18) \$	0.00
	Po	2. 0 +				\$,
		J. 0 +			Business/First Class		
		121.15 *			Red Eye		
		21.45 +			□ 5 Hours or Mo	. –	
	11-11	1=20 0 +			_ International T	ravel	
	total	2 . 5 +				\$	
	7 -	**					
	WEALS	(from next page of th	his voucher)			\$	192.00 /
		aking Host Meal		Date(s)	Meals provided:	□ No H	ost Meals
			- Lunch				
			□ Dinner				
	PARKING	(from next page of th	ois voucher)			\$	0.00
	PORTERAGE	(from next page of th	is voucher)			¢	0.00
	MISCELLANEOUS	(from next page of th	is voucher)	***************			
					TOTAL EXI	\$ SENCEC	20.00
]	AMOUNT OWED	TOLACERA			TOTAL EXP		314. 45
	AMOUNT OWED	(Reason):				\$	
7	TOTAL DEIMARLING	· -					333.46
ad .	TOTAL REIMBURS		######################################			\$	314.45
		nal Comments):					Van Les
	I HEREBY CERTIFY with LACERA's Tra	that the expense	es detailed on this voucher ar	e the prop	per and actual expenses I i	ncurred in	accordance
	WILLI LACERA S ITA	ver Policy.	0				
	Moul	LAPRIN	VI	/IAN GRA	Y	5/13	3/2019
	(Claimar	nt Signature)		(Name)			ate)
		, ,	,,	,,	1	12/19	utej
	yaygioriz	eu ygnature)	ı	(Name)		/ (D	ate)

5/14/2019

CLAIMANT/DIVISION VIVIAN GRAY

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

4

18.00 0.00 0.00 20.00 0.00 38.00 136.00 192.00 TOTAL 6 0.00 DATE 53.00 5.00 19.00 34.00 4/30/2019 DATE 5.00 34.00 34.00 4/29/2019 DATE 18.00 34.00 71.00 5.00 19.00 DATE 4/28/2019 5.00 34.00 34.00 4/27/2019 DATE 4 Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: EXPENSES: PARKING: Incidentals MEALS:

Incidentals

TOTAL MISC:

0.00

20.00

0.00

5.00

39.00

5.00

5.00

58.00

ADDITIONAL COMMENTS (if needed):

1-0 G

Page 1

	CLAIMANT/DIVISION:		VIVI	AN GRAY			Date:	5/14/2019
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:		ative Expenses e-Approved		Educational Expenses Division Manager	0	Internat Executiv	
	TRAVEL INFORMATION Name of Event/Event Number:		SACR	s	, (4962		
	Location:		OLYN	APIC VALI	LEY, CA	-)	
	Event Date(s):		/2019 XXX	to	5/10/2019	1		
	Travel Date(s):	5/6/	/2019 /	to	5/10/2019	1 /		
	REGISTRATION ☐ Pre-Conference/Workshop	□ Include	es Lodging		□ Includes Meals		\$_	1
Y	GROUND TRANSPORTATION						<u></u>	60.2
	☐ Train/Bus/Shuttle☐ Car Rental/Insurance	☑ Taxi/U ☐ Other	ber/Lyft				\$	25.20
V	PRIVATE AUTOMOBILE		miles at	\$0.580	_ _per mile (on or after 1	/1 /10\	<u> </u>	0.00
	AIRFARE		· · · · · · · · · · · · · · · · · · ·	30.300	_per nine (on or after)	./1/18)	\$_	0.00
	□ Baggage Fees □ Travel Insurance				Business/First Clas	is	\$_	525.96
	□ Seat Upgrade				□ Red Eye □ 5 Hours or N	Aoro		
					□ Internation			
	HOTEL EXPENS	13.25 +				ii rravei	ċ	
	Hotel Upgr:	p^ • · · · +					\$_	
	Xama	* 0S•US	_					
	MEALS PO	20. 70		**************			\$	68.00
	Reason No	25.96 +	'ided Only	Dato(c)	Meals provided:			
	Not prov	53.30 +	eakfast	Date(3)	ivieais provided:	U /	No Host	Meals
	total	15.0 +	nch		•			
		• 1 = *	nner					
J	PARKING	isheri					\$	0.00
	PORTERAGE (from next page of t	this voucher)					٠	0.00
3	MISCELLANEOUS (from next page of t	this wavehart	***************************************	7464666		***************	Y	15
	Unim next page of t	ms voucner)		***************************************			^{\$}	20:00
_					TOTAL	XPENSE	S	669.16
)	AMOUNT OWED TO LACERA	******************************					\$	
	(Reason):			-				1001
3	TOTAL REIMBURSEMENT	***************************************					_ \$	-669.16
	(Additional Comments):					/======================================		1111 Jan
	I HEREBY CERTIFY that the expens	es detailed on t	his voucher are	the prop	er and actual expenses	Lincurr	ed in acc	cordance
	with LACERA's Travel Policy.			•	,			
	think appenial		1/61	101) (C-V- 1			
-	(Claimant Signature)		VIV	(Name)	CIKAC		15	1
	7. 70.11.01.01			(marrie)		.1	(Date)
-	/A		V-			5/28	119	
	(Authorized Sygnature)			(Name)			(Date)

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		7

26.00 \(\frac{2}{26.00} \) \(\frac{5}{26.00} \) \(\frac{5}{3} \	€		
skfast & Tip	•		
\$ 26.00 \$ 16.00 \$ \$ 16.00 \$ \$ \text{\$5.00} \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<u> </u>	€	
\$ 26.00 \ \$ 16.00 \ \$ \$ \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \	€	69	
\$ 26.00 \$ 16.00 \$ US	₩		
GE:	\$ 26.00	\$	\$ 68.00
GE: * **NEOUS S: **A **A **A **A **A **A **A	45	49	\$ 0.00
SUC 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$	49	\$ 0.00
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8			
8 8 8 8			<u>N</u>
Ф Ф 6	5.00 \$ 5.00	\$	\$
65 E	€9	€9	\$ 0.00
→ 6	€9	€9	\$ 0.00
-	₩	€9	\$ 0.00
	· •	0.00	\$ 20.00-
\$ 00.c			
21.00 \$	5.00 \$ 31.00	\$ 0.00	\$ 88.00

	CLAIMANT/DIVISION:			VIVI	AN GRAY				Date:	6/12/2019
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:			trative Expenses re-Approved	0		onal Expenses Manager	0	Internat Executiv	
	TRAVEL INFORMATION Name of Event/Event Number:			IFEBP & VISIT TO			/ 6	003		
	Location:		/		SHINGTO	N, DC				
	Event Date(s):		_	.9/2019	to to		5/23/2019		. ,	
	Travel Date(s):		5/1	.8/2019	to		5/23/2019			
	REGISTRATION ☐ Pre-Conference/Workshop		□ Inclu	des Lodging		□ Inclu	ides Meals		\$_	
Ø	GROUND TRANSPORTATION								\$	62.72
	□ Train/Bus/Shuttle		☑ Taxi/	Uber/Lyft					Ÿ _	02.72
	□ Car Rental/Insurance		□ Othe							
0	THE ACTORIODILE			miles at	\$0.580	_ _per mile	(on or after 1/	1/18)	\$_	0.00
	AIRFARE	+							\$	
	Bagg Trave	r +				Busin	ness/First Class			
	-100	9 4					Red Eye			
	Seat 1						5 Hours or Mo	_		
	HOTEL EXPENSES								\$	
	□ Hotel Upgrade								^ې _	
	(Reason):									
	MEALS (from next page of t		oucher)			17270 2740 2740 144			\$_	157.00
	Reason Not Taking Host Mea DIETARY RESTRICTIONS	ls	Host	Provided Only	Date(s)	Meals pr	ovided:		No Host	Meals
	DIETAKT KESTKICTIONS		, 0	Breakfast						
		_		Lunch						
		-	-	Dinner						
	PARKING (from next page of to	ris vo	ucher)	***************************************		************************			\$	0.00
	PORTERAGE (from next page of to	ris vo	ucher)	***************************************	700000000000000000000000000000000000000		***************************************	************	\$ _	0.00
	MISCELLANEOUS ()								\$	25.00 /
			5 .75	+		***************************************	TOTAL EX	DENIC	EC	
			157 • 0	+			TOTALLA	FLIVS		244.72
	AMOUNT OWED TO		25.0	+ *	***************************************				\$	0.00
	TOTAL REIMBURSENIEN								<u> </u>	244.72
	(Additional Comments):	,					***************************************			
	I HEREBY CERTIFY that the expension with LACERA's Travel Policy.	es d	etailed or	this voucher ar	e the prop	per and ac	ctual expenses I	incur	red in ac	cordance
	Enail Appention	_	•	VNa	J 6K	earl		(=/17	19
	(Claimant Signature)			4,50"	(Name)	-			(Date	<u> </u>
				CT.	- \	Doz	_	0	12	ľ
	(Authorized Signature)			JEV.		LUCE		6	113	119
	(Authorized Signature)				(Name)				(Date	2)

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DAILY EXPENSES (Attach Receipts)

25.00 182.00 0.00 0.00 25.00 0.00 36.00 157.00 0.00 0.00 19.00 102.00 TOTAL 4 4 8 B 34.00 5.00 57.00 52.00 5.00 18.00 5/22/2019 DATE 4 69 S 6 6 5.00 5.00 5.00 0.00 5/21/2019 DATE 5.00 9 5.00 5.00 0.00 5/20/2019 NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... DATE 8 S 6 34.00 19.00 18.00 5.00 76.00 5.00 71.00 DATE 5/19/2019 8 6 5.00 / 5.00 39.00 34.00 34.00 5/18/2019 DATE ADDITIONAL COMMENTS (if needed): 6 8 8 DIETARY RESTRICTIONS Breakfast & Tip MISCELLANEOUS EXPENSES: Dinner & Tip . Lunch & Tip TOTAL MEALS: PORTERAGE: TOTAL MISC: Incidentals PARKING: TOTAL: MEALS:

	CLAIMANT/DIVISION:			VIVI	AN GRAY	,			Date:	6/12/2019
		O A	dminis	trative Expenses		Education	onal Expenses		Interna	
	TRAVEL APPROVAL:	⊠ Bo	pard/P	re-Approved			Manager		Executiv	ve Office
	TRAVEL INFORMATION				-				-	
	Name of Event/Event Number:			TLF			/ 60	052		
	Location:				OSTON, I	MA				
	Event Date(s):			3/2019	to		6/4/2019			
	Travel Date(s):		6/	2/2019	/ to		6/4/2019	-		
	REGISTRATION								\$	
	□ Pre-Conference/Workshop		Inclu	des Lodging		Inclu	ides Meals			
\mathbf{Z}	GROUND TRANSPORTATION								\$	203.55
	□ Train/Bus/Shuttle		Taxi/	'Uber/Lyft						
	□ Car Rental/Insurance		Othe	er		_				
	PRIV/ TE AUTOMOBILE			miles at	\$0.580	per mile	(on or after 1/1	1/18)	\$	0.00
	AIRF/								\$	
	□ B; •↑ +					□ Busir	ness/First Class		٧	
	□ Tr						Red Eye			
	□ S€ 5.0.4.2. +						5 Hours or Mo	ore		
	13 · 0 + 51 · 51 · 4						International ⁷	Travel		
	HOTE								\$	
	□ H(. –	
	203· T *		1			_				
	MEALS (from next page of units	VUUL.)						\$	180.00
	☐ Reason Not Taking Host Meals	-		D : 1 0	/ \			***********	-	
	Reason Not Taking Host Meals DIETARY RESTRICTIONS	L	Host	Provided Only Breakfast	Date(s)	Meals pr	ovided:		No Host	Meals
	DIETART RESTRICTIONS	_		Lunch						
		_		Dinner						
	DADWING.	_		S.IIIICI						
ш	PARKING (from next page of this	vouche	er)	••••••••••••••••••			***************************************		\$_	0.00
	PORTERAGE (from next;								\$	0.00
	MISSELLANGOUS			207. E +	***************************************	***************			~	,
_	MISCELLANEOUS (from next p			15.0 +	***************************************		***************************************		\$_	15.00
				*			TOTAL EX	PENSE	S	398.55
	AMOUNT OWED TO LACERA	•••••••							\$_	0.00
rm _k	(Reason):									
u	TOTAL REIMBURSEMENT (Additional Comments):		•••••			***************************************		***************************************	\$ <u></u>	398.55
	I HEREBY CERTIFY that the expenses with LACERA's Travel Policy.	deta	iled o	n this voucher ar	e the pro	per and ac	ctual expenses I	incurr	ed in ac	ccordance
	Flyn, Apparal			1/11/10	N 61	2m1		C	1/2	49
	(Claimant Signature)			VIVPI	(Name)	7			/Dat	1, 1
				2	. \	n. O.		1	Date	1,6
					(a)	KILLE		6	110	111
	(Authorized Signature)				(Name)				(Date	e)

DAILY EXPENSES (Attach Receipts)

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NI IMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS	
TONT	
NI IMBER OF DAYS SPENT	

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS	ON THIS TE	SIP INCLUDI	ING TRAVE	EL DAYS		e						
	D)	DATE 6/2/2019 6	DATE 6/3/2019	7E 019	DATE 6/4/2019	19 19	DATE	_	DA	DATE	7	TOTAL
MEALS: Breakfast & Tip	6	17.00/17	2 4 ⁶	17.00	€	17.00	€	-	€		€	51.00
Lunch & Tip	<i>↔ ↔</i>	31.00	& &	31.00	ө ө	31.00	φ φ		ө ө		₩ ₩	36.00
TOTAL MEALS:		48.00			s 66.0	66.00	₩	0.00	₩	0.00	₩	180.00
PARKING:	49	7	4		8		€		\$		6	0.00
PORTERAGE:	49		₩		₩		S		₩		A	0.00
MISCELLANEOUS EXPENSES:												
Incidentals	₩	5.00	ө ө	5.00	e e e e	2.00	60 es		6 6		в в	0.00
	θ θ		₩		₩		₩		\$		€ €	0.00
	₩ €		€ €	00 4	₩ ₩	2 00	ь ч	0.00	⊕ ⊬	0.00	A 64	15.00
TOTAL MISC:		2.00	A 4	9.00	9 6	21.00		0 0	 	0.00	49	195.00
TOTAL:	S	53.00	A	00.17	A	00.1	7					
ADDITIONAL COMMENTS (if needed):	(if needed):					1				1		
DIETARY RESTRICTIONS		10					-					

17. 0 + 17. 0 + 17. 0 + 16. 0 + 16. 0 + 31. 0 + 31. 0 + 31. 0 +

CLAIMANT/DIVISION		VI	VIAN GRAY	1		-)ata:	2/5/20
TRAVEL IN RELATION TRAVEL APPROVAL:	۵	Administrative Expens		Education	onal Expenses Manager	_ E		2/5/20 tional ve Office
TRAVEL INFORMATION							\	
Name of Event/Event Location:	t Number:	IFE			/ (47	789)	
Event Date(s):		Captastons	New Orlea	ens				
Travel Date(s):	_	10/14/2019	to		10/17/2019			
□ REGISTRATION	Charles - Village - Villag	10/13/2019	to	_	10/17/2019			
□ Pre-Conference/V		□ Includes Lodging		□ Inclu	des Meals		\$_	
GROUND TRANSPOR							\$	
☐ Train/Bus/Shuttle		☑ Taxi/Uber/Lyft					· -	
□ Car Rental/Insurar		□ Other						
PRIVATE AUTOMOBII	LE	miles at	\$0.580	per mile	(on or after 1/2	1/18)	\$	0.0
AIRFARE							\$	636.4
Baggage FeesTravel Insurance				□ Busin	ess/First Class		_	030.5
□ Seat Upgrade					Red Eye			
ocar obbiane	(Reason):				5 Hours or Mo			
HOTEL EXPENSES	(11000011).				International 1	ravel		
HOTEL EVEE 14252							\$_	
□ Hotel Upgrade	(Reason)							
□ Hotel Upgrade □ MEALS (from	(Reason):	oucher)					\$_	0.0
□ Hotel Upgrade	m next page of this vo	✓ Host Provided Only✓ Breakfast✓ Lunch	Date(s)	Meals pro	ovided:	□ No	\$ Host I	
□ Hotel Upgrade □ MEALS (from □ Reason Not Taking	m next page of this vo	✓ Host Provided Only✓ Breakfast✓ Lunch✓ Dinner	Date(s)	Meals pro	ovided:	□ No		Meals
□ Hotel Upgrade □ MEALS (from □ Reason Not Taking	m next page of this vo	☐ Host Provided Only ☐ Breakfast ☐ Lunch ☐ Dinner ☐ Dinner	Date(s)	Meals pro	ovided:	□ No	\$ \$ \$ \$ \$ \$	Meals
□ Hotel Upgrade □ MEALS (from □ Reason Not Taking □ PARKING (from □ PORTERAGE (from	m next page of this vo	☐ Host Provided Only ☐ Breakfast ☐ Lunch ☐ Dinner ☐ Dinner	Date(s)	Meals pro	ovided:	□ No	\$ \$	0.0 0.0
□ Hotel Upgrade □ MEALS (from □ Reason Not Taking □ PARKING (from □ PORTERAGE (from	m next page of this vo	☐ Host Provided Only ☐ Breakfast ☐ Lunch ☐ Dinner ☐ Dinner	Date(s)	Meals pro			\$	0.0 0.0
□ Hotel Upgrade □ MEALS (from □ Reason Not Taking □ PARKING (from □ PORTERAGE (from MISCELLANEOUS (from	m next page of this vo	☐ Host Provided Only ☐ Breakfast ☐ Lunch ☐ Dinner ☐ Dinner	Date(s)	Meals pro	ovided:		\$ \$	0.00 0.00 0.00
Hotel Upgrade MEALS (from Reason Not Taking PARKING (from PORTERAGE (from MISCELLANEOUS (from	m next page of this voi	☐ Host Provided Only ☐ Breakfast ☐ Lunch ☐ Dinner ☐ Dinner	Date(s)	Meals pro			\$ \$	0.00 0.00 0.00 636.40
Hotel Upgrade MEALS (from Reason Not Taking PARKING (from PORTERAGE (from MISCELLANEOUS (from	m next page of this void next page of this vo	☐ Host Provided Only ☐ Breakfast ☐ Lunch ☐ Dinner ☐ Dinner	Date(s)	Meals pro			\$_ \$_ \$_	0.00 0.00 0.00 636.40
Hotel Upgrade MEALS (from Reason Not Taking PARKING (from PORTERAGE (from MISCELLANEOUS (from	m next page of this void next page of this vo	☐ Host Provided Only ☐ Breakfast ☐ Lunch ☐ Dinner ☐ Dinner ☐ Luncher)			TOTAL EXP	ENSES	\$ \$ \$ \$	0.00 0.00 0.00 636.40

	CLAIMANT/DIVISION:				VIV	AN GRAY				Date:	11/21/2018
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:				e Expenses proved	0		onal Expenses Manager	0	Interna Executi	
	TRAVEL INFORMATION Name of Event/Event Number: Location: Event Date(s): Travel Date(s):			/14/20	018	EW ORLEA to	ANS	/ 47 10/17/2018 10/17/2018	789		,
	REGISTRATION ☐ Pre-Conference/Workshop		□ Incl	udes L	odging		□ Inclu	des Meals		\$_	
2	GROUND TRANSPORTATION ☐ Train/Bus/Shuttle ☐ Car Rental/Insurance		□ Taxi □ Oth		/Lyft					\$_	38.54 130 9L
	AIRFARE □ Baggag □ Travel I □ Seat Up	30.54 E. 0 17.42 14.16 18.26 54.13	+ + + + +	-	miles at	\$0.545	-	(on or after 1/1 ness/First Class Red Eye 5 Hours or Mo	ore	\$ _ \$ _	0.00
9	HOTEL EXP 1.3 ☐ Hotel Upgrade	R•45 RO•96	•				hed -	International [*]	Travel	ċ	a Dien
	(Reason) MEALS (from next page of	f this vou	**********				-		***********	156.57	
	□ Reason Not Taking Host Me	als	- HOS	Bre Lur	ded Only eakfast nch iner	Date(s)	Meals pro	ovided:		No Hos	t Meals
	PARKING (from next pag			13	0.96 +					\$	0.00
	PORTERAGE (from next pag			7	9• 0 + 6•58 +					\$	10 0.00
	MISCELLANEOUS (from next pag			7	0.00 + 0.00 + 5.54 *		•••••••••••••••••••••••••••••••••••••••	TOTAL EX	PENS	\$ _ ES [10 40.00 -314.12
	AMOUNT OWED TO LACERA (Reason):	•		**********			<u> </u>		**********	\$)-	0.00
	TOTAL REIMBURSEMENT (Additional Comments):									\$	386.54
	I HEREBY CERTIFY that the expension with LACERA's Travel Policy.	ses de	tailed o	on this	voucher ar	e the prop	er and ac	tual expenses I	incur	red in a	ccordance
	Email Agreent	X	_		VI	VIAN GRAY	Y			11/21/	2018
	(Claimant Signature)					(Name)				(Dat	
					LO	U LAZATIN	ı			11/21/	2018
	(Authorize					(Name)				(Dat	

DAILY EXPENSES (Attach Receipts)

5	
NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS	

	DATE 10/13/2018	DATE 10/14/2018	DATE 10/15/2018	DATE 10/16/2018	DATE 10/17/2018	TOTAL
MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	\$ \$ \$ 31.00 \$	\$ \$ \$ 47.39	\$ 31.00 31.00	\$ 43.07 \$ 43.07	\$ 66.12 \	\$ 17.00 \$ 113.51 \$ 105.07
PARKING: PORTERAGE:	w w	У	w w	.	\$ 10.00	\$ 0.00 \$
MISCELLANEOUS EXPENSES: Incidentals TOTAL MISC: TOTAL: ADDITION Meals not I	\$ 5.00 \$ \$ 5.00 \$ \$ 53.00 \$ \$ 53.00 \$ onference	\$ 27.39 \$ 57.39	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$ & 40.00 \$ \$ 10.00 \$ \$ 53.07	\$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$ 40.00 \$ 0.00 \$ 0.00 \$ 40.00 \$ \$ 275.58

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3. C + 3. C + 1 . C *

EXPENSE VOUCHER

Miles Driven on or after January 1, 2018

CLAIMANT:	David Green	DATE:	July 16, 2018
ADDRESS:	300 N Lake Avenue, Suite		outy 10, 2016
	Pasadena, CA 91101		
THIS VOUCHER IS			
Expenses in co	onnection with attendance at Trust meeting at	on	
		Summer Rountable	
Other Other	July 11 -13, 2018 sponsored by	Event # 4738	3
TRANSPORTATION			
Date of departure	7/11/2018 Date of return	7/13/2018	
Airfare not prep	aid by Trust Fund (Attach copy of ticket)	**************************************	
Ground Transp	ortation	Ψ	
☐ Train	Bus (Attach copy of ticket)	\$	
☐ Rent-	a-Car at meeting location (Attach copy of bill)	\$	
	- Other (Attach receipts)	\$	
Total Ground Transpo	ortation	\$	2.22
Private Automo	bile 292 miles at \$0.545 cents per mil	e\$	0.00
		Ψ	159.14
MEETING REGISTR			
Meeting registra	ation fee expense not prepaid by Trust Fund (Attach Receipt)	\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (Attack	ch bill)\$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher	\$	0.00
PARKING:	Parking (from reverse side of voucher)		0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of youche	r)\$	
MISC. EXPENSES	Miscellaneous expenses (from reverse side of voucher).	\$	44.00
	TOTAL EXP	ENSES \$	5.00
	SETTLEMENT		208.14
	TOTAL EXPENSES WHICH I INCURRED	\$	/
	Less the amount I received as an advance	(if any)	208.14
EQU	ALS: Refund which I owe to Trust Fund. My check is a		-
			0.00
	Amount owing me by Trust Fund. I request re		208.14
HEREBY CERTIFY that the ctivity noted above in accord	expenses detailed on this voucher are the proper and actual expenses which I inc lange with LACERA's travel policy.	urred in connection with the Trust Fund	
		1100/16	
	K —	11/4/10	
	1	(Date)	lus
			can trul
(Au	thorized Signature)	(Date)	a Sty and all
		(Date)	2.20 PM
	1700	e two we	1.0118 5
	(Title)	same New Mr.	7/11/18 3-20 pm
	FOR ADMINISTRATIVE USE ONLY		
EXPENSES PREPA	AID BY TRUST FUND:		159.14+
	T AIDEADE		1 7 7 1 4 7 2
	MEETING REGISTRATION FEE \$		44. +
	LODGING \$		5.+/
		003	
			208.14*/

David Green

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

က

PORTERAGE: S			DATE Jul 11	0 5	DATE Jul 12	DATE Jul 13	TE 13	DA	DATE	۵	DATE	-	TOTAL
Klast & Tip	PORTERAGE:	₩		€		9		49		49		69	0.00
Krast & Tip \$ <th< td=""><td>PARKING:</td><td>₩</td><td></td><td>4</td><td></td><td>49</td><td></td><td>89</td><td></td><td>S</td><td></td><td>S</td><td>0.00</td></th<>	PARKING:	₩		4		49		89		S		S	0.00
Tip \$ \frac{16.00}{5} \frac{5}{28.00} \frac{5}{5} \frac{5}{28.00} \fra	MEALS:												
\$ 16.00 \$ 0.00 \$ \$ 5.00 \$ \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$	Breakfast & Tip	₩		€		₩		€		€		\$	0.00
\$ 28.00 \$ 0.00 \$	Lunch & Tip	₩	16.00	\$		₩		€		€		8	
\$ 5.00 \$ 0.00 \$	Dinner & Tip	€	28.00	€		\$		€		€		₩	28.00
\$ 5.00 \$ \$ 6.00 \$ \$ \$ 6.00 \$ \$ 6.00 \$ \$ 6.00 \$ \$ 6.00 \$ \$ 6.00 \$ \$ 6.00 \$ \$ 6.00 \$ \$	TOTAL MEALS:	€	44.00	S	0.00	₩	0.00	8	0.00	69	0.00	69	44.00
\$ 5.00 \$ \$ 5.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	MISCELLANEOUS EXPENSES:												
\$ \$ 00000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000	Incidentals	₩	5.00	€		€		€		€		₩	5.00
\$ \$ 0.00		↔		₩		€		\$		₩		8	0.00
\$ 5.00 \$ 0.00 \$		69		€		₩		€		€		69	0.00
\$ 5.00 \$ 0.00 \$		↔		€		\$		€		€9		\$	0.00
19.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	TOTAL MISC:	⇔	5.00	€	0.00	49	00.0	8	00.00	₩	0.00	89	5.00
permon py anfance	TOTAL:	₩	49.00	49	0.00	49	0.00	S	0.00	€9	0.00	49	49.00
	EXPLANATIONS (if no	(papaa)	RUMO	Su Chi	n ha	me	are	2			00;		
						0					2		

44 . 26

Page 1

EXPENSE VOUCHER

Miles Driven on or after January 1, 2018

CLAIMANT:	David Green	DATE:	luly 25, 2019
ADDRESS:	300 N Lake Avenue, Suite		July 25, 2018
	Pasadena, CA 91101	_	
			1 1 =
THIS VOUCHER IS FOR	ρ.		(1/16) 7/13/18
	ection with attendance at Trust meeting at		(1/16)
Expenses in conne	ection with attendance at rrust meeting at	Fortuna Businet	111
on	sponsored b	Fortune Brainstorm	
Other	Sponsored b	Event # 4	4795
TRANSPORTATION:			
Date of departure Airfare not prepaid	7/15/2018 Date of return	n7/19/2018	
Ground Transporta	by Trust Fund (Attach copy of ticket)		\$
rain			
Pont a Co	7.2		
▼ T2 - Ot	ther (Attach receipts)	> 1 \$	4.1 23
Total Ground Transportation	ther (Attach receipts)	Jul \$	48.66
Private Automobile	miles at \$0.545 cents	per mile	5
		per mile	\$ 0.00
MEETING REGISTRATIO			
Meeting registration	n fee expense not prepaid by Trust Fund (Attach Re	eceipt)	\$
LODGING:	Hotel or Motel expense not prepaid by Trust Fund	d (Attach bill)	\$
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$ 0.00
PARKING:	. arking (non reverse side of voucher)		\$ 0.00
MISC. EXPENSES	Breakfast, Lunch & Dinner (from reverse side of v		\$ 221.00
IIIIOO. EXI ENGES	Miscellaneous expenses (from reverse side of voi		\$
			\$ 284.66
	TOTAL EXPENSES WHICH I INCURRED		-30.6
	Less the amount I received as an a	odvono (if)	\$
EQUALS			\$
- GONEC	Totalia which rowe to trust rund. My ch		\$ 0.00
HEDERY GERTIFICA	. Amount owing the by Trust rund. Tred		\$284.66
neheby CERTIFY that the expent	nses detailed on this voucher are the proper and actual expenses w	hich I incurred in connection with the Trust Fund	
ictivity i		4	O e
		1/25/18	
-		123 6	48.66+
		(Date)	187.+ /
-		7/28/10	15 • +
() Manior	izgu oignature)	(Date)	003
intern	0 0	(- 410)	250.66*
(1) (2)			200 110%
	(Title)		
	FOR ADMINISTRATIVE USE ONLY		
EXPENSES PREPAID E	BY TRUST FUND.		
	AIDEADE		NUMBER
	MEETING REGISTRATION FEE \$		
	LODGING \$		

48.66 284.66 15.00 0.00 0.00 63.66 49.00 136.00 0.00 36.00 0.00 TOTAL 7/25/2018 ↔ 8 26.00 95.00 17.00 194.00 00.69 18.00 DATE: 008 Jul 19 DATE 2 2.00 74.00 5.00 17.00 18.00 34.00 69.00 DATE Jul 18 NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4 6 4 5.00 39.60 5.00 34.00 34.00 DATE Jul 17 Page 1 8 Mode 22.66 22.66 0.00 DATE Jul 16 murde 8 6 15.00 / 5.00 54.00 5.00 34.00 49.00 DATE Jul 15 DAILY EXPENSES (Attach Receipts) David Green EXPLANATIONS (if needed) S 8 Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: TOTAL MISC: EXPENSES: CLAIMANT: Incidentals PARKING: TOTAL: MEALS:

	CLAIMANT/DIVISION:		Davi	d Green				Date: 1	10/15/2018
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:		trative Expenses re-Approved		Educati	ional Expenses n Manager	0	Internati Executive	onal
_									ational Travel)
	TRAVEL INFORMATION								
	Name of Event/Event Number: Location:	Public Per	sion Trustees F	iduciary	Conferer	nce / 480	63		
	Event Date(s):	Min							
	Travel Date(s):		2/2018 1/2018	to		10/3/2018		/	
	REGISTRATION	10/.	1/2018	to		10/3/2018			
	□ Pre-Conference/Workshop	D. India	4					\$	
	·	u includ	des Lodging		□ Inclu	udes Meals			
	□ Train/Bus/Shuttle	= T ://	11 / 6					\$	8.16
	□ Car Rental/Insurance	□ Other	Jber/Lyft						
		u Other			_				
			_ miles at _	\$0.545	_per mile	e (on or after 1/1	./18)	\$	0.00
	AUTO AILE							\$	
	□ Baggage Fees□ Travel Insurance				□ Busii	ness/First Class			
	□ Seat Upgrade					Red Eye			
	(Reason):					5 Hours or Moi			
	· ·					International T	ravel		
	□ Hotel Upgrade							\$	
	(Reason):								
					-				
	,	********					**********	\$	34.00
	Reason Not Taking Host Mea	als Host P	rovided Only	Date(s)	Meals pr	ovided:		No Host N	Meals.
			Breakfast					10 11031 11	icuis
			Lunch						
			Dinner _						
	PARKING (from next page of the	his voucher)						\$	0.00
	PORTERAGE (from next page of the	nis voucher)	***************************************	***************************************	***************************************	***************************************		~	0.00
			34•00	+				_ \$	0.00
ш	MISCELLANEOUS (from next page of the	nis voucher)	5•00					Ś	5.00
			8•16	+	***************************************	TOTAL EXPE	FNSF		
	AMOUNT OWED TO LACERA		47•16	*		- TOTAL EXIT			47.16
	The state of the s	***************************************	* ****		*******************			_ \$	0.00
	TOTAL REIMBURSEMENT							_	
	(Additional Comments):	***************************************			***************************************			\$	47.16
_								_	
	I HEREBY CERTIFY that the expens	es detailed or	n this voucher ar	e the pr	oper and	actual expenses	linc	urred in	
	accordance with LACERA's Travel	Policy.							
			David 61	ren			1	olisti	5/
•	Mamant Cianatural			lame)			1		8
			(1)	•				(Date)	
-		_	Thebut	- HII			10	1/2/1	8
	(Xuthorized Signature)		(N	lame)			10	Date	

DAILY EXPENSES (Attach Receipts)

	D/ 10/1	DATE 10/1/2018	10/:	DATE 10/2/2018	10/3	DATE 10/3/2018		DATE		DATE	ТС	TOTAL
MEALS:												
Breakfast & Tip	€9		↔		₩		\$		\$		₩	0.00
Lunch & Tip	↔		€9		\$		\$		()		₩	0.00
Dinner & Tip	↔		₩	34.00	\$		₩		\$		€9	34.00
TOTAL MEALS:	S	0.00	\$	34.00	69	0.00	S	0.00	\$ 0.00	0.00	6	34.00
PARKING:	6		\$		\$		\$		\$		\$	0.00
PORTERAGE:	49		\$		S		\$		\$		\$	0.00
MISCELLANEOUS EXPENSES:												
Incidentals	₩		€	5.00	\$		\$		\$		€9	5.00
	€9		€		€9		₩		\$		₩	0.00
	€9		₩		₩		€9		₩		\$	0.00
	€9		₩		₩		₩		₩		₩	0.00
TOTAL MISC:	\$	0.00	49	5.00	S	0.00	\$	0.00	\$	0.00	\$	5.00
TOTAL:	S	0.00	\$	39.00	\$	0.00	9	0.00	\$	\$ 0.00	\$	\$ 39.00

34•170 + 5•170 + 39•10 *

	CLAIMANT/DIVISION:	_	DAVID	GREEN		Date: 11/2/2018
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:		strative Expenses Pre-Approved		ducational Expenses vision Manager	☐ International ☐ Executive Office (CEO: International Travel)
	TRAVEL INFORMATION Name of Event/Event Number:		CII		/ 48	
	Location:		B	OSTON /	Vew York	
	Event Date(s):		/24/2018	to	(10/26/2018	
_	Travel Date(s):	10,	/ 23 /2018	to	10/28/2018	
	REGISTRATION		22			\$
	□ Pre-Conference/Workshop	□ Incl	udes Lodging		Includes Meals	227.0
Y	CHOOND THANSFURTATION					\$ 191.56
	☐ Train/Bus/Shuttle ☐ Car Rental/Insurance	☑ Taxi	121 00			
	our meritary insurance	□ Oth	4			
	PRIVATE AUTOMOBILE		17.75 +	j_ pe	r mile (on or after 1/1,	/18) \$ 0.00
	AIRFARE		227.06 *			\$
	□ Baggage Fees				Business/First Class	
	☐ Travel Insurance				□ Red Eye	
	☐ Seat Upgrade (Reason):				5 Hours or Mo	
V					International T	ravel
E	HOTEL EXPENSES					\$
\square	ME	er)				246.0
	27.06		D	D-4-/-) B4		· · · · · · · · · · · · · · · · · · ·
	245.00	T	Provided Only I Breakfast	Jate(s) Me	als provided:	□ No Host Meals
	70•59 - 543•65 x	+ _	Lunch			,
	242,02		1			
7						
	DADKINI		176.09 +			
	PARKING (from next page of t	this vocciier)	17.75			\$ 0.00
	, , , , , , , , , , , , , , , , , , , ,	***********	176.09 + 17.75 - 17.75 -			
	PORTERAGE (from next page of t	this voucher)	17.75			\$ 0.00
		this voucher)	17.75			\$ 0.00
]	PORTERAGE (from next page of t	this voucher)	17.75		TOTAL EXF	\$ 0.00 70.5 \$ 106.09
3	PORTERAGE (from next page of t	this voucher)	17.75		TOTAL EXF	\$ 0.00 70.5 \$ 106.09-
3	PORTERAGE (from next page of t	this voucher)	17.75		TOTAL EXF	\$ 0.00 70.5 \$ 106.09
3	PORTERAGE (from next page of to MISCELLANEOUS (from next page of to AMOUNT OWED TO LACERA (Reason): TOTAL REIMBURSEMENT	this voucher)	17.75		TOTAL EXF	\$ 0.00 70.5 \$ 106.09-
	PORTERAGE (from next page of to MISCELLANEOUS (from next page of to AMOUNT OWED TO LACERA (Reason): TOTAL REIMBURSEMENT (Additional Comments):	this voucher)	77.75 - 17.75 - 70.59 *			\$ 0.00 70.5 106.09- ENSES 519.65 \$ 543.65 \$ 543.65
	PORTERAGE (from next page of to MISCELLANEOUS (from next page of to AMOUNT OWED TO LACERA (Reason): TOTAL REIMBURSEMENT	this voucher)	77.75 - 17.75 - 70.59 *			\$ 0.00 70.5 106.09- ENSES 519.65 \$ 543.65 \$ 543.65
	PORTERAGE (from next page of the MISCELLANEOUS (this voucher)	77.75 - 17.75 - 70.59 *			\$ 0.00 70.5 106.09- ENSES 519.65 \$ 543.65 \$ 543.65
2	MISCELLANEOUS (from next page of the MISCELLANEOUS) AMOUNT OWED TO LACERA (Reason): TOTAL REIMBURSEMENT (Additional Comments): I HEREBY CERTIFY that the expens with LACERA's Travel Policy. (For Board Secetaries ONLY) Amada agrand	this voucher)	on this voucher are to D. ARO	ne proper		\$ 0.00 70.5 106.09- ENSES 519.65 \$ 543.65 \$ 543.65
	PORTERAGE (from next page of the MISCELLANEOUS) (from next page of the MISCELLANEOUS) (from next page of the MISCELLANEOUS) (Reason): TOTAL REIMBURSEMENT (Additional Comments): I HEREBY CERTIFY that the expension with LACERA's Travel Policy.	this voucher)	on this voucher are to D. ARO			\$ 0.00 70.5 106.09- ENSES 519.65 \$ 543.65 \$ 543.65
	MISCELLANEOUS (from next page of the MISCELLANEOUS) AMOUNT OWED TO LACERA (Reason): TOTAL REIMBURSEMENT (Additional Comments): I HEREBY CERTIFY that the expens with LACERA's Travel Policy. (For Board Secetaries ONLY) Amada agrand	this voucher)	on this voucher are to D. ARO	ne proper		\$ 0.00 70.5 106.09- ENSES 519.65 \$ 543.65 \$ 543.65

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLU	ON THIS TRIP INCLUD	DING TRAVEL DAYS		٥		
	DATE 10/23/2018	DATE 10/24/2018	DATE 10/25/2018	DATE 10/26/2018	DATE 10/27/2018	TOTAL
MEALS: Breakfast & Tip	\$ 50 th	8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ \$	\$ 1.8	θ θ	\$ 64.00
Dinner & Tip	\$ 64.00	\$ 37.00	\$ 47.00	\$ 34.80	\$ \$	\$ 124.00 \$ 222.00 246
PARKING: PORTERAGE:	w w	9 9	м м	w w	м м	\$ 0.00
MISCELLANEOUS EXPENSES: Incidentals	\$ 5.00		\$ 5.00	\$ 5.00	€) €:	\$ 20.00
Parking Metro		141	1 }	141	9 9 9 9	
TOTAL MISC: TOTAL:	\$ 69.00	\$ 49.34	\$ 5.00	\$ 46.73		
ADDITIONAL COMMENTS (if needed): Meals claimed were not provided by the	conference	og Josef III a so J	,			
For breakfast, only continental breakfast provided 10/26/18 - Meeting Chase (Investment Manager)	73	so paid for full preaklast.	mont	to 9186	20.39 *	5. 0 + 5. 0 + 5. 0 + cs.59 +
34· 0 + 245· 6 *	16.0 + 16.0 + 19.0 + 19.0 + 19.0 + 34.0 + 34.0 +	1 0 +	Page 2	for transpor	to	

	CLAIMANT/DIVISION:			DAV	ID GREEN				Date:	11/9/2018
	TRAVEL IN RELATION TO:	□ Ac	lministr	ative Expenses			onal Expenses		Interna	
	TRAVEL APPROVAL:			e-Approved			Manager		Executi	ve Office
	TRAVEL INFORMATION									•
	Name of Event/Event Number:			CII CONFE			1 48	26		
	Location:				IEW YORK	, NY				
	Event Date(s):			3/2018	to		10/25/2018			
-	Travel Date(s):		10/2	3/2018	_ to		10/27/2018			
	TEOISTICATION								\$	
	□ Pre-Conference/Workshop		Includ	es Lodging		□ Inclu	ides Meals			
	SHOOND THANSPORTATION								\$	20.65
	☑ Train/Bus/Shuttle		Taxi/U	ber/Lyft					· _	
	□ Car Rental/Insurance		Other							
	PRIVATE AUTOMOBILE			miles at	\$0.545	per mile	(on or after 1/	1/18)	\$	0.00
	AIRFARE					_'	,	-,,	_	0.00
	□ Baggage Fees					□ Busin	ness/First Class		\$_	
	□ Travel Insurance						Red Eye			
	□ Seat Upgrade						5 Hours or Me	ore		
	(Reason): _						International			
	HOTEL EXPENSES					-			¢	
	□ Hotel Upgrade			•					۷ _	
	(Reason): _									
	MEALS (from next page of this	vouche	r)			-			\$	0.00
	П. В					***************************************			⁷ _	0.00
	Reason Not Taking Host Meals			rovided Only	Date(s)	Meals pr	ovided:		No Host	Meals
				Breakfast						
		_		Lunch						
		_	_	Dinner						
	PARKING (from next page of this	vouche	r)	70778		***************************************	******************************		\$	0.00
	PORTERAGE (from next page of this	vouchei	·)		***************************************	***************************************			\$	0.00
	MISCELLANEOUS (from next page of this	vouchei							\$	0.00
					****************		TOTAL EX	DENS	· ·	
	AMOUNT OWED TO LACERA								.5	20.65
	(Reason):		*************				***************************************	***********	\$ _	0.00
_	TOTAL REIMBURSEMENT (Additional Comments):	***********							\$ _	20.65
	I HEREBY CERTIFY that the expenses with LACERA's Travel Policy.	detai	led on t	this voucher ar	e the prop	per and ac	tual expenses I	incurr	ed in ac	cordance
				David	Green				1 - 1	
	(Claimant Signature)		_	Privia				1	1191	18
	(Claimant Signature)			-	(Name)		à.		(Date	2)
				Polant	- th1	(11	19/10	(
	(Authorized Signature)		~		(Name)			- [1	(Date	0
					,,				Date	1

PAYMENT REQUEST **Expense Type:** Administrative Non-Administrative (Check One) Retirement Services Retiree Health Care Benefits Investment Voucher #: 154299 (Shaded areas are for FASD use only.) Check payable to: Vendor #: Description of merchandise or service: GREEN D4826 Invoice #/PO # Invoice/PO date: 10/17/19 Amount of check: Special instructions: ☐ Needed by: by Oam Mail stub along with payment Other: Mail Will call: Request prepared by: Ext. # ____ Date Prepared: For FASD/Administrative Services Divisions Use Only Org. code: Acct. # assigned by: Request approved by: Authorized Divisional Representatives Budget Review - Administrative, & RHCB Expenses Only Date Accounts Payable FASD Division Manager/Asst. Mana Date *FOR ADDITIONAL INVOICES Voucher# Org. code Acct. # Invoice #/PO # Invoice date Amount 68.32 698.76 9186 327.11 Invoice total must equal amount of check. Total: \$-767.08

LACERA

Revised for Vista 6-1-10

Place sunate,

RIM REVIEWED

	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	Administrative Expenses	Date: 12, Internation Executive (nal Office
_	TRAVEL INFORMATION Name of Event/Event Number: Location: Event Date(s): Travel Date(s):	ANT Annual RVCJA Chys Capital Annual 4879 Hova Kova to 11/13/18 to 11/13/18	(CEO: Internatio	nai Iravel)
	REGISTRATION Pre-Conference/Workshop	□ Includes Lodging □ Includes Meals	\$	
	GROUND TRANSPORTATION Train/Bus/Shuttle Car Rental/Insurance	□ Taxi/Uber/Lyft □ Other	\$	
	THE AUTOMOBILE	miles at \$0.545 per mile (on or after 1/1/18) Business/First Class Red Eye 5 Hours or More	\$ \$	0.00
	(Reason): _ HOTEL EXPENSES ☐ Hotel Upgrade (Reason):	International Travel	\$	
	MEALS (from next page of the		\$\$	0.00 als
	PARKING (from next page of thi		\$	0.00
J	PORTERAGE (from next page of this MISCELLANEOUS (from next page of this	voucher)	_ \$ _ \$ WS_	0.00
	AMOUNT OWED TO LACERA	TOTAL EXPENSE		0.00
/	(Reason): TOTAL REIMBURSEMENT (Additional Comments):		= \$ \$\$	0.00
	I HEREBY CERTIFY that the expense accordance with LACERA's Travel P	s detailed on this voucher are the proper and actual expenses I inc olicy.	urred in	
-	(Claimant Signature)	David Grean 12/1	(Date)	
-	(Authorized Signature)	Lon Lazzarin	(Date)	

CLAIMANT/DIVISION DAND GREEN

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	II DATE	DATE W IS	DATE	DATE	II JATE	TOTAL
MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip	. — — — — — — — — — — — — — — — — — — —	9 9 9 9 9	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	8 & & 00.00	8 8 8 0.00	\$ \$ \$ \$
PARKING: PORTERAGE:	w w	w w	w w	s s	w w	\$ 00.00
MISCELLANEOUS EXPENSES: Incidentals MEMMANAMO PINGAO	97 97	9 9 9 9	9 9 9 9 9	& & & & &	& & & &	\$ 0000
TOTAL MISC: TOTAL:	\$ 00.00	\$ 00.00	s 0.00	\$ 0.00	\$ 0.00	SO

· 0 + · 0 + · 0 + · 0 +

	CLAIMANT/DIVISION:	Dav	id Green		Data: 2/10/2010
_	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	Administrative ExpensesBoard/Pre-Approved		Educational Expenses Division Manager	□ Date: 3/19/2019 □ International □ Executive Office (CEO: International Travel)
	TRAVEL INFORMATION				(CEO: Mternational Travel)
	Name of Event/Event Number:	2019 Study Missio	n Mexico	City / 494	15
	Location:		Mexico C		
	Event Date(s): Travel Date(s):	3/3/2019	to	3/5/2019	
		3/2/2019	to	3/5/2019	
	REGISTRATION Pre-Conference/Workshop	□ Includes Lodging		II the but a second	\$
		morades codeing		Includes Meals	
	□ Train/Bus/Shuttle	□ Taxi/Uber/Lyft			\$
	□ Car Rental/Insurance	□ Other			
		miles at	\$0.580	_ _per mile (on or after 1/1	(10)
	AIRFARE		70.500	_ber time (on or after 1/1)	
	□ Baggage Fees			□ Pusinger/First Cl	\$
	Travel Insurance			☐ Business/First Class☐ Red Eye	
	Seat Upgrade			5 Hours or Mor	ro
	(Reason):			□ International T	
	HOTEL ENFENSES				\$
	□ Hotel Upgrade				۶
-	(Reason):				
	MEALS (from next page of the	is voucher)			\$ 77.00
	PARKING (from next page of the	Breakfast Lunch Dinner	Date(s)	Meals provided:	No Host Meals
	o a manufactor in	is voucher)	7-7-1		\$ 0.00
	PORTERAGE (from next page of th	is voucher)			\$ 0.00
	MISCELLANEOUS (from next page of the	is voucher)	***************************************		\$ 0.00
			***************	TOTAL EVE	\$ 46.00
	AMOUNT OWED TO LACERA			TOTAL EXPE	NSES 123.00
	(Reason):				\$\$
	TOTAL REIMBURSEMENT			The state of the s	
	(Additional Comments):			The state of the s	\$\$
	I HEREBY CERTIFY that the expense accordance with LACERA's Travel F	es detailed on this voucher a	re the pr	oper and actual expenses	l incurred in
	Frank komous	oney.			1 1
-	(Claimant Signature)		N1		3/19/19
	X) NK us low verous		Name)	3/2	zlia (Date)
-	(Authorized Signature)		Vanc.		3/11/19
	0		Name)		(Date)

DAILY EXPENSES (Attach Receipts)

	DATE 3/2/2019	61	3/3	DATE 3/3/2019	DATE 3/4/2019	1	DATE 3/5/2019		DA	DATE	-	TOTAL
MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	& & & & &	47.00	9 9 9 9 9	30.00	ө ө ө ө	6.00 % % % % % % % % % % % % % % % % % %	00:0		ө ө ө ө	0.00	φ φ φ φ	30.00
PARKING: PORTERAGE:	φ φ		s s		w w	»" »" 		1 1	φ φ		φ φ	0.00
MISCELLANEOUS EXPENSES: Incidentals	φ	23.00	₩	23.00	€9	₩		ī	₩	1	€9	46.00
	φ φ 	11	₩ ₩		в в	φ' φ' ¢		1 1	s s s		6 € €	00.00
TOTAL MISC:	ь м	23.00	φ φ φ	23.00	0 0 0	0.00	0.0	0.00	y vy	0.00		46.00
ADDITIONAL COMMENTS (if needed):	S (if needed):											

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3/19/2019 DATE:

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DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	DAIE	DATE	DATE	DATE	DATE		T L
MEALS:						-	OIAL
Breakfast & Tip	₩ ₩	↔ 6	€9 €	₩ .	€	<i>\$</i>	0.00
Dinner & Tip	→ •	9 69	er er	₩ ₩	⇔	↔ ψ	30.00
TOTAL MEALS:	\$ 0.00	\$ 00.00	\$ 0.00	\$ 0.00		0.00	77.00
PARKING: PORTERAGE:	w w	s s	«	es e	65 G	ه ا ا	0.00
)	A	# #	0.00
MISCELLANEOUS EXPENSES:							
Incidentals	\$	₩	€9	49	()	49	46.00
	₩	€	€	₩	€	 • •	0.00
	₩.	\$	₩	€9	€9	\$	0.00
		\$	€9	₩	€9	49	0.00
TOTAL MISC:	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 00	46.00
TOTAL:	\$	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 00	123.00

	CLAIMANT/DIVISION:	Di	AVID GREEN	i .		Date:	5/24/2019
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	□ Administrative Expens □ Board/Pre-Approved	es 🗆	Educational Expense Division Manager	es 🗆	Interna Executi	
	TRAVEL INFORMATION Name of Event/Event Number:	NCPERS Annual Con	ference & E	xhibition /	4979		notional mavely
	Location:		Austin T	X		-	
	Event Date(s):	5/19/2019	to	5/22/201			
_	Travel Date(s):	5/18/2019	to	5/22/201	9		
	REGISTRATION ☐ Pre-Conference/Workshop	☐ Includes Lodging		□ Includes Meals		\$_	
	GROUND TRANSPORTATION					\$	
	□ Train/Bus/Shuttle	□ Taxi/Uber/Lyft				ې _	
	□ Car Rental/Insurance	□ Other					
	. MUTTE ACTOMOBILE	miles at	\$0.580	_ _per mile (on or after	1/1/18)	\$_	0.00
_	AIRFARE Baggage Fees					\$	
	☐ Travel Insurance			□ Business/First Cla	ISS		
	□ Seat Upgrade			Red Eye			
	(Reason):			□ 5 Hours or			
	HOTEL EXPENSES			□ Internation	iai iravei		
	☐ Hotel Upgrade					\$_	
	(Reason):						
	MEALS (from next page of th	is voucher)		-			
	grownext page of th	3 VOUCHET)	************	## - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	*************	\$_	210.00
	□ Reason Not Taking Host Meal:	□ Host Provided Only □ Breakfast	, ,	Meals provided: 18,5/19,5/22	Ø	No Host	Meals
		Lunch	5/18,	5/19,5/20,5/21			
	-	Dinner	5/18,	5/19,5/20,5/21			
	PARKING (from next page of the	s voucher)				\$_	0.00
	PORTERAGE (from next page of the	s voucher)				\$	0.00
	MISCELLANEOUS (from next page of thi					\$ —	25.00
				TOTAL	EXPENS	ES	235.00
	AMOUNT OWED TO LACERA (Reason):				•	\$_	0.00
	TOTAL REIMBURSEMENT (Additional Comments):					_ _ \$ _	235.00
	I HEREBY CERTIFY that the expense with LACERA's Travel Policy.	s detailed on this voucher	are the prop	per and actual expense	es l incur	— red in ac	cordance
	APPRIVAL Attacted	D	MID (SKein	5/2	4/9	
	(Claimant Signature)		(Name)			(Date	2)
		STE	Val	RIGE	G	14)	19
	(Authorized Signature)		(Name)			(Date	2)

DAILY EXPENSES (Attach Receipts)

235.00 210.00 42.00 64.00 104.00 TOTAL 6 6 S G 6 5.00 5.00 19.00 14.00 14.00 5/22/2019 DATE 6 S 5.00 47.00 5.00 16.00 26.00 42.00 5/21/2019 DATE 5 2 5.00 47.00 5.00 26.00 42.00 16.00 5/20/2019 DATE 6 NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.... 5.00 61.00 5.00 56.00 14.00 16.00 26.00 5/19/2019 DATE 6 6 6 S 61.00 5.00 5.00 26.00 56.00 16.00 14.00 DATE 5/18/2019 ADDITIONAL COMMENTS (if needed) 6 6 6 6 MISCELLANEOUS EXPENSES: Breakfast & Tip Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: TOTAL MISC: PARKING: Incidentals TOTAL: MEALS:

25.00 0.00 0.00 0.00 25.00

0.00 0.00

	CLAIMANT/DIVISION:		JF	HARRIS				Date:	5/24/2019
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:		dministrative Expense oard/Pre-Approved	s 🗆		onal Expenses Manager		Interna Executiv	
	TRAVEL INFORMATION Name of Event/Event Number:		SACI	RS		/ 4	962	(ezo. mer	national Pravely
	Location:			NASHINGT	ON				
	Event Date(s): Travel Date(s):		5/7/2019	to		5/10/2019			
			5/7/2019	_ to		5/10/2019			
	■ REGISTRATION ■ Pre-Conference/Workshop		Includes Lodging		□ Inclu	udes Meals		\$_	
9	GROUND TRANSPORTATION							Ċ	V 68.50
	☐ Train/Bus/Shuttle	2	Taxi/Uber/Lyft					۶ _	68.50
	□ Car Rental/Insurance		Other						21.11
Y	THIVALE AUTOMOBILE		24.00 miles at	\$0.580	_ _per mile	e (on or after 1/	1/18)	\$_	71.92
Lucid	AINTANL	3	6.40 Kest					\$	
	☐ Baggage Fees☐ Travel Insurance		1		□ Busi	ness/First Class		_	
	□ Seat Upgrade					Red Eye			
	(Reason):					5 Hours or Mo			
	HOTEL EXPENSES				-	International	Travel		
	Hotel Upgrade							\$_	
	(Reason):								
					-				
	MEALS (from next page of th	iis vouch	er)		***************************************	***************************************	************	\$	28.98 /
	Reason Not Taking Host Meal. Not provided by conference	s E	Host Provided Only Breakfast Lunch Dinner	Date(s)	Meals pr	ovided:		No Host	Meals
	PARKING (from next page of the	is vouch	er)						
					*************			\$	0.00
	PORTERAGE (from next page of the	is vouche	er)		-			\$	7 20.00
	MISCELLANEOUS (from next page of the	is vouche						\$_	KEA 0.00
_						TOTAL EX	PENSE	S	189.40
	AMOUNT OWED TO LACERA							\$	
	(Reason): _				***************	***************************************		···· -	-204
N	TOTAL REIMBURSEMENT							_	133.11
	(Additional Comments):					***************************************		\$	189.40
	I HEREBY CERTIFY that the expense	s deta	illed on this voucher ar	e the prop	er and ac	ctual expenses I	incurr	ed in ac	125.59
	with LACERA's Travel Policy.					,		20 111 00	KA
			J	P HARRIS				5/24/20	019
	(Claimant Signature)		~	(Name)		_		(Date	
	,		STEVE	E RIC	E		1	121.	_
		_	10	(NETTE)	1		61	7/10	1
				(Name)				(Date	:)

DAILY EXPENSES (Attach Receipts)

DAILY EXPENSES (Attach Receipts)	Receipts)				,		
NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS	ON THIS TRIP INCL	UDING TRAVEL DAYS	8	4	48962		
MEALS:	DATE 5/7/2019	DATE 5/8/2019	DATE 5/9/2019	DATE 5/10/2019	DATE	01	TOTAL
Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	\$ & & 8	\$ \$ 19.80	φ φ φ φ	θ θ θ 9	8 8 8 8	ө ө ө ө	0.00 0.00 28.98 28.98
PARKING: PORTERAGE: MISCELLANEOUS EXPENSES:	\$ 7 19:00	\$ 40.00 9ec.	s s s	* * * * * * * * * * * * * * * * * * *	φ φ	φ φ	0.00
Incidentals	и и и ж	49 49 49 49	-	49 49 49 6	6 6 6 F	8	0.00
TOTAL MISC: TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	ω ω ω	0.00
ADDITIONAL COMMENTS (if needed):	needed):						1

DAILY EXPENSES (Attach Receipts)

ANEOUS ESS. MISC: S Tip S		DATE	DATE	DATE	DATE	DAIE	TOTAL
SE: SE S S S S S S S S S S S S S S S S S S	MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:				(1) 1 (1) (1) (1) (1) (1) (1) (1) (1) (1		\$ 0.00 \$ 0.00 \$ 28.98
NEOUS NEOUS SC:	PARKING: PORTERAGE:	4 4A	s s	φ φ	w w	и и	\$ 0.00
\$ 00.0 \$ 00.0 \$ 00.0 \$ 00.0 \$ \$ 00.0 \$ 00.0 \$ 00.0 \$	MISCELLANEOUS EXPENSES: Incidentals	& & & & &	₩ ₩ ₩ ₩	в в в в	ы ы ы ы	4 4 4 A	\$ 0.00
	TOTAL MISC: TOTAL:						\$ 0.00

CLAIMANT: ADDRESS:	300 N Lake Avenue, Suite Pasadena, CA 91101	DATE:	February (, 2017	
THIS VOUCHER IS F Expenses in co Expenses in co on Other	nnection with attendance at Trust meeting at nection with attendance at educational meeting at sponsored by	IAFCI #83	34	
TRANSPORTATION: Date of departure Airfare not prepare Ground Transport Train Rent-a	Date of return	\$ \$ \$	\$	
MEETING REGISTRA	oile miles at\$0.535_ cents per mile		\$	0.00
Meeting registra LODGING: PORTERAGE: PARKING: MEALS: MISC. EXPENSES		h bill)	\$	0.00 0.00 0.00 0.00 0.00
activity noted above in accorda	TOTAL EXPENSES WHICH I INCURRED Less the amount I received as an advance ALS: Refund which I owe to Trust Fund. My check is a Amount owing me by Trust Fund. I request re expenses detailed on this voucher are the proper and actual expenses which I incurance with LACERA's travel policy.	(if any)attached.	\$ \$ \$ 67.7	25 (60.28 0.00 ower 20.00 per
^		8/15/18 3/15/15		
Inte	KIM CEU (Title)	(Date)	128-50	0 · * 108 · + 20 · +
EXPENSES PREPA	FOR ADMINISTRATIVE USE ONLY ID BY TRUST FUND: AIRFARE MEETING REGISTRATION FEE LODGING S **THE TOTAL CONTROL OF THE TOTAL CONTROL	00	01	7.72.5
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DAILY EXPENSES (Attach Receipts)

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NI IMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.

TOTAL	\$ 26 0.00 \$ 30 0.00 \$ 52 0.00	\$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00	
DATE	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	S S S S S S S S S S S S S S S S S S S	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
DATE	ө ө ө ө	2.16 10. \$ = \$ = \$ = \$ = = \$ = = \$ = = \$ = = \$ = = \$ = = \$ = \$ = = \$ = = \$ = \$ = \$ = \$ = \$ = \$ = \$ = \$	8 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9	. 006
DATE	\$ 5000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$0.000	θ θ θ θ δ δ 9	
DATE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 8	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	
8412 8412	\$ 8		\$ \$ 0.00	=5
	MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	PARKING: PORTERAGE: PICONO MISCELLANFOUS		ADDITIONAL COMMENTS DICTORAL COMMENTS

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	ELAIMANT/DIVISION:	Shawr	. Kehoe				Date:	10/15/2018
1	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	□ Administrative Expenses □ Board/Pre-Approved	0	Educationa Division M	al Expenses anager	0	Internat	
	TRAVEL INFORMATION Name of Event/Event Number: Location:	NACD Global Board Lea	ders' S	ummit	/ 47	790	,	actional Havely
	Event Date(s):	9/29/2018)	to		10/2/2018			
	Travel Date(s): REGISTRATION	9/28/2018	to		10/2/2018	1	\$	
	□ Pre-Conference/Workshop GROUND TRANSPORTATION	Includes Lodging		□ Include	s Meals			
	□ Train/Bus/Shuttle □ Car Rental/Insurance	☑ Taxi/Uber/Lyft □ Other					\$_	
	PRIVATE AUTOMOBILE	miles at	0.545	- _per mile (o	n or after 1/	1/18)	\$	0.00
	AIRFARE						\$	
	□ Baggage Fees □ Travel Insurance □ Seat Upgrade			□ R	ss/First Class ed Eye Hours or M	ore	_	
	HOTEL EXPENSES			_	nternational	Trave	el	
	□ Hotel Upgrade						\$_	
	(Reason):			_				202.00
]	MEALS (from next page of t	his voucher)			***************************************		\$_	303.00 273.00
	Reason Not Taking Host Mea Dietry Restrictions	als □ Host Provided Only □ Breakfast □ □ Lunch □ Dinner	Date(s)	Meals prov	ided: 		No Host	Meals
]	PARKING (from next page of the	his voucher)	***************************************				\$_	81.00
3	PORTERAGE (from next page of the	his voucher)		•			_ \$ _	0.00
3	MISCELLANEOUS (from next page of the	his voucher)	***************************************		•		\$	25.00
					TOTAL EX	PENS	ES	379.00 H
3	AMOUNT OWED TO LACERA (Reason):		2000				_ \$ _	0.00
]	TOTAL REIMBURSEMENT (Additional Comments):						_ \$ _	3 79.00 -4
	I HEREBY CERTIFY that the expens	ses detailed on this voucher ar Policy.	e the pr	roper and ac	ctual expens	es I in	curred i	
		Fraun Co	we			١	oliclix	
		18	lamal				John	1
		(N	anie				' (Date	2)
		Traun Ce (A Pobart	H1/			101	(Date	2)

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DAILY EXPENSES (Attach Receipts)

Breakfast & Try S		DATE 9/28/2018	D, 9/25	DATE 9/29/2018	DA 9/30/	DATE 9/30/2018	10/1	DATE 10/1/2018	-	DATE 10/2/2018		TOTAL	
\$ \frac{16.20}{\$ \frac{1}{4.00}} \begin{picture}{0.00} pict	MEALS: Breakfast & Tip		₩		€	16.00.	₩	₹ 99.		16.00		X 10.18	
S	Lunch & Tip		₩ €	T a	₩ ₩	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 00-16		47.00		95.44 9.44	5 50
GE: S	Dinner & Tip TOTAL MEALS:			64.90	9 9	4.00	• •	64.90		33.00)	279.0	83
\$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ \$ 25.00 \$ \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ \$ 5.00 \$ \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ \$ 5.00 \$ \$ 5.00 \$ \$ \$ 5.00 \$ \$ 5.00 \$ \$ \$ 5.00 \$ \$ \$ 5.00 \$ \$ \$ 5.00 \$ \$ \$ 5.00 \$ \$ \$ 5.00	PARKING: PORTERAGE:		w w	16.20	\$ \$	16.20	φ φ	16.20	 φ φ	16.20		0.0	
SC: \$ 5.00 \$ 5.0	MISCELLANEOUS EXPENSES:		\		_				,	i	/	i c	\
5.00 \$	Incidentals		φ φ \		φ φ	5.00	φ φ	5.00	 & & ·	5.0		0.0	
5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 25.00 \$ 69.20 \$ 85.20 \$ 85.20 \$ 85.20 \$ 54.20 \$ 57.00 \$ +		у у	\$ \$		₩ ₩		φ φ		 & &			0.0	ol ol e
* + + + + + + + + + + + + + + + + + + +	TOTAL MISC:		\$	5.00	₩	5.00	s s	5.00	s s	54.2		25.0	
+ + + + + + + + + + + + + + + + + + +	TOTAL: ADDITIONAL COMMENTS	11		03.00							1		12
	+ () • = 1 + () • = 1 + () • = 1	+ C == 1 + C == 1 + C == 1	+ () • ± = = = = = = = = = = = = = = = = = =		* * * * * * * * * * * * * * * * * * * *	+ 78-1	+ 15 × 1 + 15 × 91 + 15 × 91	+ (=)	+ () = + (* 0 • •	+		1.1

	CLAIMANT/DIVISION:		SHAN	NN KEHO	E		Date:	11/2/2018
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:		Administrative Expenses Board/Pre-Approved		Educational Expenses Division Manager		Interna Executiv	
	TRAVEL INFORMATION Name of Event/Event Number:		PPI		/ (4	864)	
	Location:			Australia	a		2/	
	Event Date(s):		10/14/2018	to	10/19/2018			
-	Travel Date(s):		10/11/2018	to	10/19/2018		-	
ш	REGISTRATION						\$	
	□ Pre-Conference/Workshop		□ Includes Lodgin		Includes Meals			12.07
Y	GROUND TRANSPORTATION			+			\$	12.07
	□ Train/Bus/Shuttle		☑ Taxi/Uber/Lyft	5 A T			Ÿ _	11.55
	☐ Car Rental/Insurance	1	□ Other					
	PRIVATE AUTOMOBILE		miles at	\$0.545	_ _per mile (on or after 1/:	1/18)	\$	0.00
	AIRFARE				-	. ,	\$	
	□ Baggage Fees				☐ Business/First Class		7 _	
	Travel Insurance				□ Red Eye			
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\mathbf{Z}	HOTEL EXPENSES						\$	
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	(Reason):							011 00
3	MEALS (from next page of the	is vouc					Ś	778.00
	□ Reason Not Taking Host Meal	s 	☑ Host Provided Only☑ Breakfast☑ Lunch☑ Dinner	Date(s)	Meals provided:	۵	No Host	Meals
Y	PARKING (from next page of th	is vouc	her)			************	\$	0.00
	PORTERAGE (from						\$	0.00
7	MISCELLANEOUS (from			**********			······	356.54
	WIISCELEAIVEOUS GIOIN		·2077 +	***************************************		***********	\$	372.54
			7 : 1 +		TOTAL EX	PENS	ES	1,162.49
	AMOUNT OWED TO LA		7 - 1 - 5 - 1				\$	1178:60
						***********	······ <i>-</i>	
<u> </u>	TOTAL REIMBURSEMENT (Additional Comments):	*********				5	\$_	1179.61 1,162.49
	I HEREBY CERTIFY that the expense with LACERA's Travel Policy.	s det	ailed on this voucher ar	e the prop	per and actual expenses I	incur	red in ac	cordance
	/	APPF	ROVAL SUBMITTED ON:					
	to rail many val		18-15	. ()	4- 5-		_ ,	1.6
	COUNTY TOPPENON		_ UTAN	N	CEHUL		11/21	118
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•				(Name)		1	(Date	0

Revised 01/18

DATE:

DAILY EXPENSES (Attach Receipts)

4.00 TOTAL 23.00 DATE 10/15/2018 # 4364 B DATE 10/14/2018 64.06 0 10/13/2018 DATE NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... DATE 10/12/2018 DATE 10/11/2018 6

PORTERAGE: PARKING:

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122.00

122.00

122.00

0.00

Breakfast & Tip

MEALS:

Dinner & Tip Lunch & Tip

TOTAL MEALS:

MISCELLANEOUS

EXPENSES:

6 Incidentals

3 extra data Cell Phone

10.00 10.00

24.54

31.00

153.00

0.00 0.00

Currency Exchange Fee

TOTAL MISC:

TOTAL:

ADDITIONAL COMMENTS (if needed)

Dietary Restrictions - Allergies

DAILY EXPENSES (Attach Receipts)

DATE DATE DATE DATE 10/18/2	DATE 10/16/2018	DATE 10/17/2018	DATE 10/18/2018	DATE 10/19/2018	DATE	TOTAL
MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	\$ 23.00 \$ 38.00 \$ 59	\$ 22 22 8 84.00	\$ 23.08 \$ 33.7 \$ 5.00 \$ 67.00	\$ 23.00 \$ 38.33 \$ 67.66 \$ 122.00	φ φ φ φ	\$ 184.00 \$ 228.00 \$ 366.00 \$ 778.00
PARKING: PORTERAGE:	ж ж	4	₩ W	₩ W	<i>\$ \$</i>	0.00
MISCELLANEOUS EXPENSES: Incidentals	\$ 34.00	\$ 34.00	\$ 37.00	\$ \$4.00	ө ө ө	\$ 232 \$ 24800 \$ 70.00 \$
TOTAL MISC:	\$ 41.00	\$ 41.00 \$ 125.00	\$ \$ 41.00 \$	\$ 41.00	\$ 0.00	\$ 24.54 \$ 372.54 \$ 4,150.54

ADDITIONAL COMMENTS (if needed):

T167.54

Administrative Expenses	CLAIMANT/DIVISION:	Shaw	n Kehoe	D-1- 5/4/2001
ORMATION Ent/Event Number: Milken Conference	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	Administrative Expenses	Educational Expenses	□ International □ Executive Office
Los Angeles, CA Severing Hold 4/28/2019 to 5/1/2019 ON ference/Workshop Includes Lodging Includes Meals RANSPORTATION SyShuttle TAMINUMER TO THE TOTAL EXPENSES IT 70.22 IURSEMENT ICTAY Under Logge of this voucher) Los Angeles, CA Severing Hold 5/1/2019 To 5/1/2019 To 5/1/2019 Severing Hold Solution SyShuttle Includes Meals Includes Meals Includes Meals Solution SyShuttle Includes Meals Solution SyShuttle Includes Meals Solution or after 1/1/18) \$ 0.00 Solution SyShuttle Includes Meals Includes Meals Includes Meals Includes Meals Includes Meals Solution SyShuttle Includes Meals	TRAVEL INFORMATION			(CEO. International Travel)
Si: 4/28/2019 to 5/1/2019 ON Ference/Workshop Includes Lodging Includes Meals A/28/2019 A/28/	Name of Event/Event Number:	Milken Confe	rence / 49	64
to 5/1/2019 Taxi/Uber/Lyft al/Insurance Other Includes Lodging Includes Meals Includes Meals Taxi/Uber/Lyft al/Insurance Other TOMOBILE miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00 Fees Business/First Class Red Eye 5 Hours or More International Travel International Travel Not Taking Host Meals Host Provided Only Date(s) Meals provided: No Host Meals Tom next page of this voucher) \$ 0.00 If rom next page of this vouch	Location:	Los		
ON ference/Workshop Includes Lodging Includes Meals RANSPORTATION sy/Shuttle Taxi/Uber/Lyft Total Includes Meals Total Includes Meals RANSPORTATION sy/Shuttle Taxi/Uber/Lyft Total Includes Meals RANSPORTATION sy/Shuttle Taxi/Uber/Lyft Total Includes Meals RANSPORTATION sy/Shuttle Taxi/Uber/Lyft Includes Meals Total Includes Meals Red Eye Shours or More International Travel Red Eye Shours or More International Travel Not Taking Host Meals Host Provided Only Red Eye Shours or More International Travel Not Taking Host Meals Host Provided Only International Travel Not Taking Host Meals Host Provided Only International Travel Not Taking Host Meals Host Provided Only International Travel Shour Total Includes Meals	Event Date(s): Travel Date(s):		to 5/1/2019	
Ference/Workshop Includes Lodging Includes Meals SANSPORTATION S/Shuttle Taxi/Uber/Lyft al/Insurance Other TOMOBILE miles at \$0.580 per mile (on or after 1/1/18) \$0.00 Sees Surance Red Eye Shours or More International Travel Sees Surance Reason): Sees Surance Sees Red Eye Shours or More International Travel Sees See		4/28/2019	to 5/1/2019	_/
RANSPORTATION RS/Shuttle Taxi/Uber/Lyft Taxi/Uber/Lyf	MEDISTRATION			<u> </u>
Syshuttle Taxi/Uber/Lyft Taxi/Uber/Lyft ToMOBILE Taxi/Uber/Lyft ToMOBILE T		☐ Includes Lodging	□ Includes Meals	
TOMOBILE miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00 Fees \$ Business/First Class	GROUND TRANSPORTATION			\$
TOMOBILE miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00 Fees Surance Red Eye Grade Red Sye Grade Reason): (Reason): (Reason): (Reason): (If orm next page of this voucher) (If orm next page of this v	Train/Bus/ShuttleCar Rental/Insurance			¥
Fees surance rade (Reason): Business/First Class Surance (Reason): Short Taking Host Meals Host Provided Only Date(s) Meals provided: No Host Meals Lunch Dinner (From next page of this voucher) Surance Surance (Reason): Surance Surance (Reason): Surance		Other		
Business/First Class Red Eye S Hours or More International Travel NSES Sprade S S S S S (Reason): S S S S S (Reason): S S S S S S (Reason): S S S S S S S S S (Reason): S S S S S S S S S	□ PRIVATE AUTOMOBILE	miles at	\$0.580 per mile (on or after 1/1	/18) \$ 0.00
Business/First Class Red Eye Fade (Reason): (If com next page of this voucher) (If com next page of t	AIRFARE			
Red Eye S Hours or More International Travel NSES Grade S S S (Reason):	Baggage Fees		☐ Business/First Class	÷
(Reason):	☐ Travel Insurance☐ Seat Ungrade			
NSES grade (Reason): (from next page of this voucher) Not Taking Host Meals Breakfast Lunch Dinner (from next page of this voucher) (f	ocat opprade		·	re
S S S S S S S S S S			International T	ravel
(Reason): (from next page of this voucher) Not Taking Host Meals Host Provided Only Breakfast Lunch Dinner (from next page of this voucher) (from next page of this voucher	HOTEL EXPENSES			\$
Solution	. Total applicate			
Not Taking Host Meals	D			
Not Taking Host Meals	(from next page of t	his voucher)		\$ 150.00
(from next page of this voucher) (from	Reason Not Taking Host Mea	□ Breakfast Lunch	Date(s) Meals provided:	□ No Host Meals
(from next page of this voucher) (TOTAL EXPENSES 170.22 (Reason): (Reason): (Reason): (Itional Comments): (Itinal Comments)	□ PARKING (from next page of the	nis voucher)		\$ 0.00
TIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance is Travel Policy.	□ PORTERAGE (from next page of the	nis voucher)		
TOTAL EXPENSES TOTAL EXPENSES 170.22 SURSEMENT Sitional Comments): TIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance is Travel Policy.	☐ MISCELLANEOUS (from next page of th			
(Reason): SURSEMENT Stitional Comments): STIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance is Travel Policy.				
(Reason): \$ 0.00 SURSEMENT Ilitional Comments): \$ 170.22 / TIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance is Travel Policy.		 +	TOTAL EXP	ENSES 170.22
TIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance Travel Policy.				\$\$
TIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance Travel Policy.	□ TOTAL REIMBURSEMENT			\$ 170.22 /
(Name) (Name) (Date)	□ MISCELLANEOUS (from next page of the □ AMOUNT OWED TO LACERA (Reason): □ TOTAL REIMBURSEMENT (Additional Comments): □ I HEREBY CERTIFY that the expense with LACERA's Travel Policy. □ Plant Ste attracted email in (Claimant Signature) for the comments of the comments	es detailed on this voucher are to	he proper and actual expenses I in	\$ 20 ENSES 170 \$ 170 curred in accordan
	() (sed 05/18	(Na	ame)	(Date)

DAILY EXPENSES (Attach Receipts)

	4/	DATE 4/28/2019	D. 4/29	DATE 4/29/2019	DATE 4/30/2019	TE 2019	DATE 5/1/2019	6	DATE	프	10	TOTAL
MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	и и и	28.00	ь ь ь ь	16.00 \ \$ \ 17.00 \ \$ \$ \ 28.00 \ \$ \$ \$	и	16.00 / 17.00 / 28.00 / 61.00	м м м м	0.00	ы ы ы ы	0.00	φ φ φ φ	32.00 34.00 84.00 150.00
PARKING: PORTERAGE:	45 49		4 49		₩ ₩ ₩ ₩		φ φ		φ φ		φ φ	0.00
MISCELLANEOUS EXPENSES: Incidentals Toll	м м м	5.00	ф w w	5.00	φ φ φ	5.00	м м м		у		в в в	15.00
TOTAL MISC:		10.22	€7 € 7	5.00	Ө Ө Ө	5.00	<i></i>	0.00	Ө Ө Ө	0.00	φ φ φ	0.00 20.22 170.22

CLAIMANT/DIVISION:	SHAWN KEHOE	Date:	5/6/2019
 TRAVEL IN RELATION TO: TRAVEL APPROVAL:	□ Administrative Expenses □ Educational Expenses □ Board/Pre-Approved □ Division Manager □	Internat Executiv	
TRAVEL INFORMATION Name of Event/Event Number: Location:	2019 Cyber Fraud Summit / Le D S 4	Teco. mien	iotional Travel)
Event Date(s):	San Francisco, CA		
Travel Date(s):	5/2/2019 to 5/3/2019 5/2/2019 to 5/3/2019		
• •	5/2/2019 to 5/3/2019		
□ Pre-Conference/Workshop	D. Implication 1 - 1 - 1	\$	
· ·	□ Includes Lodging □ Includes Meals		
GROUND TRANSPORTATION Train/Bus/Shuttle		\$	408.92
□ Car Rental/Insurance	□ Taxi/Uber/Lyft	_	
	□ Other		
PRIVATE AUTOMOBILE	miles at \$0.580 per mile (on or after 1/1/18)	\$	0.00
AIRFARE		Ś	
□ Baggage Fees □ Travel Insurance	☐ Business/First Class	_	
□ Seat Upgrade □ Seat Upgrade	Red Eye		
(F	Red Eye Shours or More International Travel		
HOTEL EXPENSES	International Travel		
□ Hotel Upgrade	1.00 +	\$	
(I	+	_	
	*		
MEALS (from next page of th	s voucher)	\$	142.00
Reason Not Taking Host Meals Dietary Restrictions	☐ Host Provided Only Date(s) Meals provided: ☐ Breakfast ☐ Date(s) Meals provided: ☐ Date(s)	No Host	Meals
Dietary Restrictions	☐ Lunch 05/02 and 05/03		
Dietary Restrictions	☑ Dinner 05/02 and 05/03		
PARKING (from next page of thi	s voucher)	\$	0.00
PORTERAGE (from next page of this	s voucher)	ċ	600
MISCELLANEOUS (from next page of this		···· >	0.00
The section of the se		\$/	10.00
	TOTAL EXPENSE	S	560.92
AMOUNT OWED TO LACERA (Reason):	totals +	\$	0.00
TOTAL REIMBURSEMENT (Additional Comments):		\$	560.92
· -	detailed on this voucher are the proper and actual expenses I incurr	ed in acc	ordance
(Claimant Signature)	Shawn Kense 5	4/19	41
Frail Amoud	(Name) 5	(Pate	00.
(Authorized Signature)	(Name)	1	

DAILY EXPENSES (Attach Receipts)

	TOTAL	38.00 38.00 68.00	0.00	7000
	DATE	φ φ φ φ	ж ж ж ж	6
	DATE	8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	w w	
	DATE	φ φ φ φ 00:0	# # # # # # # # # # # # # # # # # # #	i
TRAVEL DAYS	DATE 5/3/2019	18.00 \ 19.00 \ 34.00 \ \$		\
THIS TRIP INCLUDING	DATE 5/2/2019	18.00 / \$ 19.00 / \$ 34.00 / \$	<i>\$</i>	
NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS		MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	PARKING: \$ PORTERAGE: \$	MISCELLANEOUS EXPENSES:

ADDITIONAL COMMENTS (if needed):

0.00 10.00 152.00

> 0.00 0.00

0.00 0.00

0.00 0.00

5.00 76.00

4 4

5.00 76.00

TOTAL MISC:

TOTAL:

4

4 4

5.00

2.00 /

Incidentals

4

0.00 0.00

100/	id	lent	tal
اسر	1		

Page 1

CLAIMANT:	Joseph Kelly	DATE:		M 40 0040
ADDRESS:	300 N Lake Avenue, Suite	_ DATE		May 16, 2018
	Pasadena, CA 91101	_		
THIS VOUCHER IS F	OR.	-		
parent .				
Expenses in con	nection with attendance at Trust meeting at	o	n	
on	nection with attendance at educational meeting at	NACD Technology Sym	posium	
Other	July 12 -13, 2018 sponsored b		IACD	JUNH 4701
TRANSPORTATION:				
Date of departure	Date of return	_		
 Airfare not prepai 	d by Trust Fund (Attach copy of ticket)			
Ground Transpor	tation	••••••	\$	93.08
Train	Bus (Attach copy of ticket)	•		
Rent-a-	Car at meeting location (Attach copy of bill)	\$		
Taxis -	Other (Attach receipts)	œ .		
otal Ground Transport	tation	. Ψ	•	
Private Automobil	e miles at\$0.535_ cents	ner mile	\$	0.00
APPRILL		per time	\$	0.00
MEETING REGISTRAT				
Meeting registration	on fee expense not prepaid by Trust Fund (Attach R	eceipt)	\$	
ODGING:	Hotel or Motel expense not prepaid by Trust Fun	d (Attach bill)	\$	
ORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$	0.00
ARKING:	Parking (from reverse side of voucher)	11044-444	\$	0.00
EALS:	Breakfast, Lunch & Dinner (from reverse side of	voucher)	\$	0.00
ISC. EXPENSES	Miscellaneous expenses (from reverse side of vo	oucher)	\$	0.00
	TOTAL	EXPENSES	\$	93.08
	SETTLEME	ENT	•	93.08
	TOTAL EXPENSES WHICH I INCURRED	***************************************	\$	02.00
	Less the amount I received as an a	advance (if any)	\$	93.08
EQUAL	S: Refund which I owe to Trust Fund. My cl	heck is attached	\$	
	Amount owing me by Trust Fund. I re-		\$	93.08
EREBY CERTIFY that the exp	penses detailed on this voucher are the proper and actual expenses vice with LACERA's travel policy.	which I incurred in connection with the Trust F	und .	
_	, and the same of	1,2/10		
		(Date)		
-	······································	S/M/(S (Date)		
[[FO	(Date)		
	(Title)			
	FOR ADMINISTRATIVE USE ONLY			WARRES
EXPENSES PREPAID	BY TRUST FUND:			WARRANT
	AIRFARE \$			NUMBER
	MEETING REGISTRATION FEE \$			
	LODGING			

CLAIMANT:	Joseph Kelly	DAT	rr	
ADDRESS:	300 N Lake Avenue, Suite	_ DAT	E: July 31	, 2018
	Pasadena, CA 91101	-		
		-		
THIS VOUCHER IS FO	np.			
parties .	nection with attendance at Trust meeting at			
Expenses in conf	nection with attendance at Trust meeting at nection with attendance at educational meeting at	111000	on	
on		NACD Technology S	ymposium	
Other	July 12 - 13, 2018 sponsored by		NACD	
			T 4	792
TRANSPORTATION:			1	110
Date of departure	7/11/2018 Date of return	7/13/2018		
Ground Transport	d by Trust Fund (Attach copy of ticket)	******************	- \$	
Ground Transport			-	
	Bus (Attach copy of ticket)	\$		
Tavis - (Car at meeting location (Attach copy of bill)	\$		
Total Ground Transport	Other (Attach receipts)	\$92.3	38	/
Private Automobile	e miles at \$0.545 cents r		\$	92.38
	cents p	per mile	\$	0.00
MEETING REGISTRAT	ION FEE:			
Meeting registration	on fee expense not prepaid by Trust Fund (Attach Red	ceint)	· ·	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund	(Attach bill)	\$ \$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$ —	VL871/81
PARKING:	Parking (from reverse side of voucher)	***************************************	\$	0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of ve	oucher)	\$	72.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vou	icher)	\$	0.00
	TOTAL	EXPENSES	. \$ 716	0.00 1,536.19 k
	SETTLEME		4	1,900.19
	TOTAL EXPENSES WHICH I INCURRED	***************************************	\$ 28	38 1536191
F0111	Less the amount I received as an ac	dvance (if any)	\$	20 2,000.10
EQUAL	S: Refund which I owe to Trust Fund. My che	eck is attached.	\$	0.00
	Amount owing me by Trust Fund. I req	uest reimbursement.	\$	1,536.19
HEREBY CERTIFY that the exp	penses detailed on this voucher are the proper and actual expenses when the proper and actual expenses when the proper are the proper and actual expenses when the proper are the proper and actual expenses when the proper are the proper and actual expenses when the proper are the proper are the proper are the proper and actual expenses when the proper are the prope	nich Lincurred in connection with the		1
activity noted above in accordance	ce with LACERA's travel policy.	in connection with the	DX.	8.28
		1 .		•
-		7/31/2010		
	_	(Date)	-	
		41-1		
-	_	8/1/18		
f	organizatio)	(Date)	-	
\CE)			0
	(Title)			
				92.34
	FOR ADMINISTRATIVE USE ONLY		-	70 . +
EXPENSES PREPAID	BY TRUST FUND:		002	1
	AIRFARE \$		206	
	MEETING REGISTRATION FEE \$			164.36
Ц	LODGING \$			

Joseph Kelly

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

3

	DATE	Щ:	DATE	DATE 1.4.13	DATE	DATE	TOTAL
PORTERAGE:	\$ Jul 11		\$	9 s	φ	S	\$ 0.00
PARKING:	€	24.00	\$ 24.00	\$ 24.00	<i>₩</i>	₩ ₩	\$ 72.00
MEALS:							
Breakfast & Tip	8		€	€	€	€	\$
Lunch & Tip	\$		€	€	€	€	
Dinner & Tip	€		\$	€	€	₩	
TOTAL MEALS:	↔	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
MISCELLANEOUS EXPENSES:							
	6 3		У	es	€	€	\$

EXPLANATIONS (if needed)

0.00

0.00

0.00

0.00

0.00

0.00

TOTAL MISC:

TOTAL:

S

72.00

0.00

Airport Parking Fee

CLAIMANT:	Joseph Kelly	DATE:	August 14, 2049
ADDRESS:	300 N Lake Avenue, Suite	-	August 14, 2018
	Pasadena, CA 91101		
THIS VOUCHER IS FO	DR:		
Expenses in conn	nection with attendance at Trust meeting at	on	
Expenses in conn	ection with attendance at educational meeting at	2018 Milken Institute California	rnia Policy Summit
on	August 6-7, 2018 sponsored b	y Milken Inst	
Other		/k	110111
TRANSPORTATION:		A	4876/
Date of departure	8/6/2018 Date of return	n 8/7/2018	
Airfare not prepaid	by Trust Fund (Attach copy of ticket)	0///2018	•
Ground Transport	ation	***************************************	143.96
Train	Bus (Attach copy of ticket)	S	
Rent-a-0	Car at meeting location (Attach copy of bill)	\$	
Taxis - C	Other (Attach receipts)	\$ 25.87	
Total Ground Transport	ation		\$ 25.87
Private Automobile		per mile	\$ 0.00
MEETING REGISTRAT	ION EEE.		0.00
LODGING:	on fee expense not prepaid by Trust Fund (Attach Re	eceipt)	\$
PORTERAGE:	rioter or moter expense not prepare by Trust Funi		\$ 327.38
PARKING:	Porters - Bellmen (from reverse side of voucher Parking (from reverse side of voucher)		\$ 0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of		\$ 17.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vo		\$ 58.00 43
	TOTAL	EXPENSES	\$ 000 to
	SETTLEME		<u>570.21</u>
	TOTAL EXPENSES WHICH I INCURRED		\$ 567.21 00 91
	Less the amount I received as an a	dvance (if any)	\$ - 10.21 Chaire
EQUAL	S: Refund which I owe to Trust Fund. My cl		10,010
	Amount owing me by Trust Fund. I re		5 0.00 per 11
I HEREBY CERTIFY that the eve			570.21 a mal
activity noted above in accordance	penses detailed on this voucher are the proper and actual expenses v	hich I incurred in connection with the Trust Fund	567.21
,	on the process ages policy.		8
		9/11/10	143.96+ emul 25.87+ allach
		(Date)	143.46+
		· (Cate)	25.67
	-	8/17/18	327 - 56-
		(Date)	17. +
)((Fe)	,	43 -+
	X U		
	(Title)		1 (1 • +
	FOR ADMINISTRATIVE USE ONLY	006	
EXPENSES PREPAID	BY TRUST FUND:		567-71
	AIRFARE		
	MEETING REGISTRATION FEE \$		
	LODGING \$		

Joseph Kelly

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

7 NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

	- Q	DATE Aug 06	Δ¥	DATE Aug 07	Ο	DATE	d D	DATE	J.	DATE	Ţ	TOTAL
PORTERAGE:	₩		\$		₩		€		49		\$	0.00
PARKING:	₩	8.50	9	8.50	₩		\$		49		€	17.00
MEALS:					\ \							
Breakfast & Tip	8		₩	18.25	↔		8		\$		₩	13.25
Linch & Tip	69		v		↔		↔		8		€	0.00
Dinner & Tin	· 69	4275 28 \$	\$		₩		↔		€		€	42.75
TOTAL MEALS:	 • •	42.75	€	13.25	₩	0.00	€9	0.00	49	0.00	↔	26.00
MISCELLANEOUS					×.							
EXPENSES:	_	\ -		1								20.01
The Blocker	\$	7	\$	2	€		\$		€		€	99.99
	€		↔		↔		\$	Bill Colon Street, Str	\$	A Common of the Party of the Pa	€	0.00
	· &		₩		\$		8		49	- ALL	€	0.00
	· 69		₩		↔		↔		€		€	0.00
TOTAL MISC:	•	0.00	\$	0.00	49	0.00	€9	0.00	49	0.00	₩	0.00
TOTAL:	₩	51.25	₩	21.75	₩	0.00	€5	0.00	49	0.00	₩	73.00

CLAIMANT:	Joseph Kelly	DATE.	
ADDRESS:	300 N Lake Avenue, Suite	DATE:	August 29, 2018
	Pasadena, CA 91101	-	
		7	
THIS VOUCHER IS I	EOR.		
Expenses in co	nnection with attendance at Trust meeting at nnection with attendance at educational meeting at	on	
on	44.0 40	Aspiring Director Progra	
Other	sponsored by	NA:	CD
		7	
TRANSPORTATION:		At C	7859 P
Date of departure	Date of return	1	
Airfare not prepa	aid by Trust Fund (Attach copy of ticket)		•
Ground Transpo	onation		
Train	Bus (Attach copy of ticket)	\$	
Rent-a	a-Car at meeting location (Attach copy of bill)	\$	
Taxis -	Other (Attach receipts)	\$	
Drivets A. A.	ortation		\$ 0.00
Private Automob	pile miles at\$0.535 cents p	per mile	\$ 0.00
MEETING REGISTRA	ATION FEE		0.00
	tion fee expense not prepaid by Trust Fund (Attach Red		
LODGING:	Hotel or Motel expense not prepaid by Trust Fund	ceipt)	\$ 80.00
PORTERAGE:	Porters - Bellmen (from reverse side of voucher	(Attach bill)	\$
PARKING:	Parking (from reverse side of voucher)	***************************************	\$ 0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of vo	auch - l	\$ 0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of you	sohoe)	\$ 0.00
	TOTAL	EXPENSES	\$ 0.00
	SETTLEME		\$ 80.00
	TOTAL EXPENSES WHICH I INCURRED		\$ 80.00
	Less the amount I received as an ac	Jvance (if any)	\$ 80.00
EQUA	ALS: Refund which I owe to Trust Fund. My che	act is ottoched	
	Amount owing me by Trust Fund. I requ		\$ 0.00
HEREBY CERTIFY that the e	Program riestiled on this washes as a	uest reimpursement.	\$80.00
activity noted above in accorda	expenses detailed on this voucher are the proper and actual expenses whance with LACERA's travel policy	tich t incurred in connection with the Trust Fund	1
,	and with Endervis travel policy		
	-	29-Aug-18	
		(Date)	
		9/1/10	
		(Date)	
	1(F0	(Date)	
	(Title)		
	FOR ADMINISTRATIVE USE ONLY		
EXPENSES PREPAI	ID BY TRUST FUND		WARRANT
	□ AIRFARE		NUMBER
	☐ MEETING REGISTRATION FEE \$ -		
	D LODGING \$ -		

CLAIMANT:	Joseph Kelly		_	
ADDRESS:	300 N Lake Avenue, Suite	_ DAT	E:	August 8, 2018
	Pasadena, CA 91101	-		
		-		
THIS VOUCHER IS FOR	₹:			
	ection with attendance at Trust meeting at			
Expenses in conne	ection with attendance at educational meeting at	NACD Manter Of	_ on	
on	August 20-21, 2018 sponsored by	NACD Master Class		Contact del
Other	sportsored by	y	NACD	- trust = 480
TRANSPORTATION:				
Date of departure	Date of return			
	by Trust Fund (Attach copy of ticket)		_	
Ground Transportat	tion	11 1 0 b 4 0 0 7 b 0 0 1 0 0 0 0 b 0 0 0 0 0 0 0 0 0 0 0	\$	
Train	Bus (Attach copy of ticket)	\$		
Rent-a-Ca	ar at meeting location (Attach copy of bill)	¢	_	
Taxis - Ot	her (Attach receipts)	•	_	
Total Ground Transportat	tion	Ψ	_	
Private Automobile	miles at \$0.545 cents	per mile	\$	0.00
		od III.e	\$	0.00
MEETING REGISTRATIO				
 Meeting registration 	fee expense not prepaid by Trust Fund (Attach Re	ceipt)	•	
LODOMO.	notel or Motel expense not prepaid by Trust Fund	(Attach bill)	\$ \$	5,595.00
PORTERAGE:	Porters - Bellmen (from reverse side of voucher	*****	\$	
PARKING:	Parking (from reverse side of voucher)	**********	\$	0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of v	oucher)	\$	0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vou	icher)	\$	0.00
	TOTAL	EXPENSES	. \$	0.00
	SETTLEME		Φ.	5,595.00
	TOTAL EXPENSES WHICH I INCURRED		•	
	Less the amount I received as an ac	dvance (if any)	\$	5,595.00
EQUALS	Refund which I owe to Trust Fund. My chi	ank is attached		
	Amount padna me by Tour Event Land	eck is attached,	\$	0.00
HEDERY CERTIFY # 1	Amount owing me by Trust Fund. I req	uest raimbursement.	\$	5,595.00
Custo acted about	nses detailed on this voucher are the proper and actual expenses when the proper and actual expenses when the proper are the proper and actual expenses when the proper are the proper and actual expenses when the proper are the proper and actual expenses when the proper are the proper are the proper and actual expenses when the proper are the proper are the proper are the proper and actual expenses when the proper are the p	nich I incurred in connection with the Ti	rust Fund	
activity noted above in accordance	with I ACEDA's tenant union.			
		011		
•	_	8/9/2018	3	
		(Date)		
		8/10/2018		
	_	100		
		(Date)		
(F	0			
	(Title)			
	FOR ADMINISTRATIVE USE ONLY			
EXPENSES PREPAID B	YTRIST FUND.			WARRANT
	AIREADE			NUMBER
	MEETING REGISTRATION FEE \$ -			
	ODGING S -			
	• -			

CLAIMANT:	Joseph Kelly	DATE	
ADDRESS:	300 N Lake Avenue, Suite	DATE:	August 9, 2018
	Pasadena, CA 91101	-	
THIS VOUCHER IS	FOR:		
44.7	nnection with attendance at Trust meeting at		
Expenses in co	nnection with attendance at educational meeting at	DDI Executive Const	
on	October 14-19, 2018 sponsored by	PPI Executive Seminar an	d Asia Roundtable
Other	sponsored by	Pacific Pension & In	vestment Institute
		- 2001: 45104	
TRANSPORTATION	:	100((04)	
Date of departure	10/11/2018 Date of return	10/21/2018	
 Airfare not preparent 	aid by Trust Fund (Attach copy of ticket)	7072172010	\$ 4 970 00
Ground Transpo	ortation		4,970.00
Train	Bus (Attach copy of ticket)	\$	
☐ Rent-a	a-Car at meeting location (Attach copy of bill)	\$	
Taxis -	- Other (Attach receipts)	\$	
lotal Ground Transpo	ortation		\$ 0.00
Private Automot	oile miles at \$0.545 cents	per mile	C
AFFTINO DEGISTR			0.00
MEETING REGISTRA			
Meeting registra	tion fee expense not prepaid by Trust Fund (Attach Re	ceipt)	\$
ODGING;	Hotel or Motel expense not prepaid by Trust Fund	(Attach bill)	\$
ORTERAGE: PARKING:	Porters - Bellmen (from reverse side of voucher	******	\$ 0.00
MEALS:	Parking (from reverse side of voucher)	***************************************	\$ 0.00
ISC. EXPENSES	Breakfast, Lunch & Dinner (from reverse side of v	oucher)	\$ 0.00
ISC. EXPENSES	Miscellaneous expenses (from reverse side of vou	ucher)	\$ 0.00
	TOTAL	EXPENSES	\$ 4,970.00
	SETTLEME		4,370.00
	TOTAL EXPENSES WHICH I INCURRED		\$ 4,970.00
	Less the amount I received as an ad	dvance (if any)	\$
EQUA	ALS: Refund which I owe to Trust Fund. My ch	eck is attached.	•
	Amount owing me by Trust Fund. I req		0.00
EREBY CERTIFY that the e	expenses detailed on this voucher are the proper and actual expenses with		4,970.00
tivity noted above in accords	ance with LACERA's travel policy.	hich I incurred in connection with the Trust Fund	
-		8 (9/20/8 (Date)	
	CTO	(Date)	
	CEO		
	(Title)		
	FOR ADMINISTRATIVE USE ONLY		
EXPENSES PREPAI	ID BY TRUST FUND:		WARRANT
	□ AIRFARE \$		NUMBER
	☐ MEETING REGISTRATION FEE		
	D LODGING S -		
	_		

CLAIMANT:	Joseph Kelly		DATE	Δ.	rough P. 204P
ADDRESS:	300 N Lake Avenue, Suite		D/(IE.		ugust 8, 2018
	Pasadena, CA 91101				
THIS VOUCHER IS FOR					
	tion with attendance at Trust meeting			on	
 Expenses in connect 	tion with attendance at educational	meeting at 2018	USC Marshall Co	proporate Di	rectors Symposiui
on_	8-Nov-18	sponsored by		C Marshall	
Other					Ful# 486
TRANSPORTATION:					
Date of departure	11/8/2018	Date of return	11/8/2018		
Airfare not prepaid b	y Trust Fund (Attach copy of ticket)		11/0/2010	•	
Ground Transportati	on		11-11-11-1	Φ	
Train	Bus (Attach copy of	ticket) \$			
Rent-a-Ca	r at meeting location (Attach copy o	f bill)		•	
Taxis - Oth	ner (Attach receipts)	9			
Total Ground Transportati	on		-	\$	- 4-
Private Automobile	miles at \$0	.545 cents per mile	**************	•	0.00
		onto por initio	*******	Ф	0.00
MEETING REGISTRATIO					
 Meeting registration 	fee expense not prepaid by Trust Fo	und (Attach Receipt)		\$	C7F 00
-ODGING:	Hotel or Motel expense not prepaid	by Trust Fund (Attach	bill)	\$	675.00
PORTERAGE:	Porters - Bellmen (from reverse sid	le of voucher		\$	0.00
PARKING:	Parking (from reverse side of vouc	her)		\$	0.00
MEALS:	Breakfast, Lunch & Dinner (from re	verse side of voucher)		\$	0.00
MISC. EXPENSES	Miscellaneous expenses (from reve	erse side of voucher)	1800000000000000	\$	0.00
			NSES	•	0.00
		SETTLEMENT		Ф	675.00
	TOTAL EXPENSES WHICH I INCL			•	
	Less the amount I re	ceived as an advance (if any)	\$	675.00
EQUALS		rust Fund. My check is att			
	TOTAL CONTROL OF THE LET			\$	0.00
HERERY CERTIES that the arrange		rust Fund. I request rein		\$	675.00
clivity noted above in accordance	ses detailed on this vougher are the proper and with LACERA's travel policy.	actual expenses which I incur	red in connection with the Tru	ist Fund	
			1 - 1		
	_	_ 8	18/2018		
			(Date)		
			1/10/ - "		
7	-2		0 10 2018		
0-	Ta		(Date)		
	EO				
	(Title)				
	FOR ADMINISTRATIVE L	JSE 0 Z# 480	675		WARRANT
EXPENSES PREPAID B	Y TRUST FUND:	E#4.86			
	AIRFARE				NUMBER
	MEETING REGISTRATION FEE	ZH 486	5 5 5 1 5	·	
ום	ODGING	0013			
			1 1 2 5 1 1	-	

CLAIMANT:	Joseph Kelly	DATE:	March 5, 2019
ADDRESS:	300 N Lake Avenue, Suite	_	Marca 10, 2018
	Pasadena, CA 91101	_	
		_	
THIS VOUCHER IS FO	R:		
Expenses in conn	ection with attendance at Trust meeting at	on	
	ection with attendance at educational meeting at	2019 "Day of Education in Pri	vate Equity"
on	March 27 - 28, 2019 sponsored		Tate Equity
Other			EVER # 4915
TRANSPORTATION:			
Date of departure	Date of retu	ım	
Airfare not prepaid	by Trust Fund (Attach copy of ticket)		
Ground Transporta	ation	•	
Train	Bus (Attach copy of ticket)	\$	
Rent-a-C	car at meeting location (Attach copy of bill)		
	Other (Attach receipts)		
Total Ground Transporta	ation	\$	0.00
Private Automobile			0.00
		V	0.00
MEETING REGISTRAT			Luca A) (
Meeting registratio	n fee expense not prepaid by Trust Fund (Attach F	Receipt)\$	(X-1-00)
LODGING:	Hotel or Motel expense not prepaid by Trust Fu	nd (Attach bill)\$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher	·\$	0.00
PARKING:	Parking (from reverse side of voucher)	\$	0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of	f voucher)\$	187.00.
MISC. EXPENSES	Miscellaneous expenses (from reverse side of v	oucher)\$	0.00
	TOTA	L EXPENSES\$	187.00
	SETTLEN		
	TOTAL EXPENSES WHICH I INCURRED		187.00
	Less the amount I received as an	advance (if any)\$	
EQUAL	.S: Refund which I owe to Trust Fund. My	check is attached. \$	0.00
	Amount owing me by Trust Fund. I r	request reimbursement. \$	187.00
HEREBY CERTIFY that the exp	venses detailed on this voucher are the proper and actual expenses	s which I incurred in connection with the Trust Fund	
		1	
_	K por Kon see oner orized Signature)	3/5/19	
())	nower	/(Date)	
(1)	11 son Lon see	7/2/10 7/2/10	
- (X) 0	ic p. Ji	- SIN 19 10 10	
(Autho	orlzed Signature)	(Date)	
4.	En		
	(Title)		
	FOR ADMINISTRATIVE USE ONLY	1	WARRANT
EXPENSES PREPAID	BY TRUST FUND:		NUMBER
	AIRFARE \$		HOMBER
	MEETING REGISTRATION FEE \$		
	LODGING \$		

CLAIMANT:	Joseph Kelly	DATE:	F-10-00 PR
ADDRESS:	300 N Lake Avenue, Suite	DATE.	February 28, 2019
	Pasadena, CA 91101	_	
		-	
HIS VOUCHER IS FO			
Expenses in conn	ection with attendance at Trust meeting at	on	
Expenses in conn	ection with attendance at educational meeting at	Fireside Chat with Adrian	Bellamy Action Holding
on	12-Mar-19 sponsored by	NAC	D Action Holding
Other			r 16911 2
RANSPORTATION:			# 4911
ate of departure	Date of return		
Airfare not prepaid	by Trust Fund (Attach copy of ticket)		,
Ground Transporta	ation		>
Train	Bus (Attach copy of ticket)	e	
Rent-a-C	Car at meeting location (Attach copy of bill)		
Taxis - C	Other (Attach receipts)	*	
otal Ground Transporta	ation	4	
Private Automobile	miles at \$0.535 cents r		\$ 0.00
	Calls	per mile	\$ 0.00
EETING REGISTRAT	ION FEE:		
Meeting registration	n fee expense not prepaid by Trust Fund (Attach Rei	reint)	•
DGING:	Hotel or Motel expense not prepaid by Trust Fund	(Attach bill)	\$ 85.00
RTERAGE:	Porters - Belimen (from reverse side of voucher	(Attach bill)	\$
RKING:	Parking (from reverse side of voucher)	***************************************	\$ 0.00
ALS:	Breakfast, Lunch & Dinner (from reverse side of ve	aa.	\$ 0.00
SC. EXPENSES	Miscellaneous expenses (from reverse side of vou	oucher)	\$ 0.00
	TOTAL	EXPENSES	\$ 0.00
		EXPENSES	\$ 85.00
	TOTAL EXPENSES WHICH I INCURRED	NI	
	Less the amount I received as		\$85.00
EQUAL	Less the amount I received as an ac	dvance (if any)	\$
LQOAL	Troisite Which I owe to Trust Funo. My Che		\$ 0.00
	Amount owing me by Trust Fund. I req	uest reimbursement.	\$ 85.00
REBY CERTIFY that the expe	enses detailed on this voucher are the proper and actual expenses wh	high I incurred in connection with the Thirst Fund	
nty noted above in accordance	e with LACERA's travel policy.	2.0 1.0317 0110	
_ 1 1)		
		2/28/2019	
	-	(Date)	
		2/1/10	
		3/3/19	
	_	(Date)	
	(IED - A	•	
	770		
	(Title)		
	FOR ADMINISTRATIVE USE ONLY		
EXPENSES PREPAID	BY TRUST FUND:		WARRANT
	AIRFARE		NUMBER
	MEETING REGISTRATION FEE \$		
	LODGING		-

	CLAIMANT/DIVISION:		Ke	eith Knox				Data	4/12/2010
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:		istrative Expense Pre-Approved		Education Division M	al Expenses lanager			e Office
	TRAVEL INFORMATION							(CEO: Interr	national Travel)
	Name of Event/Event Number: Location:		Meketa Co	nfernece		/ 49	988		
	Event Date(s):	4	/9/2019	to		4/9/2019			
	Travel Date(s):		/8/2019	_ to	-	4/9/2019			
	MEDISTRATION			_		1-1-0-0		\$	
	□ Pre-Conference/Workshop	□ Incl	udes Lodging		□ Include	s Meals		٠ –	
	CHOOND THANSPORTATION							\$	
	☐ Train/Bus/Shuttle☐ Car Rental/Insurance	□ Tax □ Oth	i/Uber/Lyft					_	
		u Oth			-				
			miles at	\$0.580	_per mile (o	n or after 1/1	1/18)	\$_	0.00
	□ Baggage Fees				[] D	/F' . C'		\$ _	
	☐ Travel Insurance					ss/First Class Red Eye			
	□ Seat Upgrade					Hours or Mo	ore		
	(Reason):				- Ir	nternational 1	Travel		
	HOTEL EXPENSES ☐ Hotel Upgrade							\$	
	(Reason):								
	MEALS (from next page of th				•				
		*************						\$	0.00
	Reason Not Taking Host Meals		Provided Only	Date(s)	Meals provi	ded:		No Host I	Meals
			Breakfast Lunch						
			Dinner						
	PARKING (from next page of thi	s voucher)							
					******************	**************************		\$	35.00
	PORTERAGE (from next page of this	s voucher)						\$	0.00
	MISCELLANEOUS (from next page of this	s voucher)						\$	0.00
				*******************	***************************************	TOTAL EXP	PENSE	S	35.00
	AMOUNT OWED TO LACERA								
	(Reason):	**********************	***************************************		********************	**********************		^{\$}	0.00
	TOTAL REIMBURSEMENT							- ċ	25.00
	(Additional Comments):							^{>}	35.00
	I HEREBY CERTIFY that the expenses with LACERA's Travel Policy.	detailed o	n this voucher are	e the prop	er and actua	al expenses Li	ncurr	ed in acc	ordanco
	with LACERA's Travel Policy.		1				nearry	cu iii acc	Jidance
	Fran Approal Attricular		Lette !	KNOX			0 1 1		
	(Claimant Signature)			(Name)			04	12/11	
	(1)		1 0	1400	-		. 1.	(Date)	
-	(Authorized Sig		NN	(Name)	<i>l</i> _I N		91	15/18	
	· ·			(vaille)				(Date)	

DAILY EXPENSES (Attach Receipts)

2	
NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS	

	DATE 4/8/2019	DATE 4/9/2019	DATE	DATE	DATE	TOTAL
MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	м м м %	м м м м	& & & & & & & & & & & & & & & & & & &	φ φ φ φ	φ φ φ φ	\$ 0.00
PARKING: PORTERAGE:	35.00	φ φ	w w	4 4	У	\$
MISCELLANEOUS EXPENSES: Incidentals	я я я	φ φ φ	49 49 49 A	у у у у	в в в	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
TOTAL MISC: TOTAL:	\$ 0.00	8 8 0.00 0.00	\$\$ 0.00 \$\$	8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 0.00	

CLAIMANT:	Wayne Moore	DATE		0.004
ADDRESS:	300 N Lake Avenue, Suite	DATE:	July 1	6, 2018
	Pasadena, CA 91101	_		
THIS VOUCHER IS F Expenses in cor Expenses in cor	FOR: Innection with attendance at Trust meeting at Innection with attendance at educational meeting at	PPI Summer Rountable	n _	
on	July 11 -13, 2018 sponsored b		t # 4738	
Other		,Even	1 # 4/38	
RANSPORTATION:				
ate of departure	7/11/2018 Date of return	7/13/2018		
Airfare not prepa	id by Trust Fund (Attach copy of ticket)		\$	
Ground Transpo	nation		Ψ _	
Train	Bus (Attach copy of ticket)	\$		
Rent-a	Car at meeting location (Attach copy of bill)	\$		
Taxis -	Other (Attach receipts)	\$		
Brivate Automoti	tation		\$	0.00
Private Automobi	le miles at\$0.545 cents	per mile	\$ -	127.53
EETING REGISTRA	TION FEE:		_	127.55
	on fee expense not prepaid by Trust Fund (Attach Re			
DGING:	Hotel or Motel expense not prepaid by Trust Fund Position of Prepaid by Trust Fund Hotel or Motel expense not prepaid by Trust Fund Position of Prepaid by Trust Fund Hotel or Motel expense not prepaid by Trust Fund Position of Prepaid by Trust Fund Hotel or Motel expense not prepaid by Trust Fund Position of Prepaid by Trust Fund Hotel or Motel expense not prepaid by Trust Fund Position of	ceipt)	\$	
RTERAGE:	Porters - Bellmen (from reverse side of voucher	(Attach bill)	\$	
RKING:	Parking (from reverse side of voucher)		\$	0.00
ALS:	Breakfast, Lunch & Dinner (from reverse side of v		\$	0.00
SC. EXPENSES	Miscellaneous expenses (from reverse side of vol	oucher)	\$	16.00
	TOTAL	ICHER)	\$	5.00
	SETTLEME	EXPENSES	\$	148.53
	TOTAL EXPENSES WHICH I INCURRED	NI		
	Less the amount I received as an ac-	d	\$ _	148.53
EQUA	Less the amount I received as an ac	uvance (if any)	\$	
	ricialla which lowe to trust rund. My ch	eck is attached.	\$	0.00
SERV OFFICE	Amount owing me by Trust Fund. I req	uest reimbursement.	\$	148.53
ity neted above in accordan	penses detailed on this voucher are the proper and actual expenses with LACERA's travel policy.	hich I incurred in connection with the Trust Fur	nd	
	,	41 1.		
	-		KEC	EIVED
		(Date)	AUG (2 2018
		7/16/10		
(Autho	prized Signature)	(Date)		ERA
10:	EO	\ <u>/</u>	ACCOL	JNTING
	(Title)			
	FOR ADMINISTRATIVE USE ONLY	,		
EXPENSES PREPAID	BY TRUST FUND			WARRANT
	AIREADE			NUMBER
	MEETING REGISTRATION FEE \$ -		-	
	LODGING \$			
	Ψ			

Wayne Moore

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

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NOMBER OF DATA STEM ON THE STORY OF STATE							Т					
	/Q	DATE In 11		DATE Jul 12	DATE Jul 13	13 13	DATE	里	Q	DATE	Ĕ	TOTAL
												000
PORTERAGE:	49		S		49		ν		49		A	0.00
PARKING:	₩		€		\$		49		49		€9	0.00
MEALS:												
Breakfast & Tip	↔		€		€		\$		€		₩	0.00
Lunch & Tip	()	16.00	₩		€		\$		₩		\$	16.00
Dinner & Tip	₩		€		8		€		€		\$	0.00
TOTAL MEALS:	es es	16.00	₩	0.00	€	0.00	₩	0.00	49	0.00	S	16.00
MISCELLANEOUS EXPENSES:												
Incidentals	↔	5.00	₩		\$		€		₩		€	5.00
	₩		()		\$		€		\$		€	0.00
	€		₩		↔		₩		€		\$	0.00
	— 49		()		↔		s		₩	İ	₩	0.00
TOTAL MISC:	₩	5.00	s	0.00	₩	0.00	€	0.00	89	0.00	49	5.00
TOTAL:	ω,	21.00	₩	0.00	49	0.00	49	0.00	\$	0.00	69	21.00
EXPLANATIONS (if needed) $\cap I_{\mathcal{M}}(\mathcal{N}_{\mathcal{M}})$	eded)	ma	n	hat	per	Med	B	4	Mon	enc		

CLAIMANT:	Wayne Moore	DATE	
ADDRESS:	300 N Lake Avenue, Suite	DATE:	August 31, 2018
	Pasadena, CA 91101	_	
THE VOLUME		_	
THIS VOUCHER IS			
Expenses in co	onnection with attendance at Trust meeting at	on	
cxperises in co	onnection with attendance at educational meeting at	NACD - Direct Profession	alism
Other On	August 15-17, 2018 sponsored b	у	
Other		K 10	200 2
TRANSPORTATION	V:	A P	010
Date of departure	8/14/2018 Date of return	-	
	paid by Trust Fund (Attach copy of ticket)	8/17/2018	
Ground Transp	portation	•••••••••••••••••••••••••••••••••••••••	\$
☐ Train	Bus (Attach copy of ticket)	\$	
☐ Rent-	a-Car at meeting location (Attach copy of bill)	\$	
1 Taxis	- Other (Attach receipts)	•	
Total Ground Transp	ortation		\$ 0.00
' Private Automo	obile <u>k9.2</u> miles at <u>\$0.545</u> cents	per mile	\$ 37.11 000
MEETING REGISTR			J+. 11 900
	ation fee expense not prepaid by Trust Fund (Attach Re		
LODGING:	Hotel or Motel expense not prepaid by Trust Fund	eceipt)	\$
PORTERAGE:	Porters - Bellmen (from reverse side of voucher	(Attach bill)	\$
PARKING:	Parking (from reverse side of voucher)		\$ 0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of v	(Quicher)	\$ 0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vot	ucher)	\$ 84 0.00
	TOTAL	EXPENSES	\$ 15 0.00
	SETTLEME	NT	\$ 90 000
	TOTAL EXPENSES WHICH I INCURRED		\$ 136.71 0.00
	Less the amount I received as an ac	dvance (if any)	\$ 130.71 2.00
EQU.	ALS: Refund which I owe to Trust Fund. My ch	eck is attached.	¢
	Amount owing me by Trust Fund. I req	uest reimbursement	0.00
HEREBY CERTIFY that the	expenses detailed on this voucher are the proper and actual expenses w	the time	\$ 1311-17 0.00
activity noted above in accord	dance with LACERA's travel policy.	nich i incurred in connection with the Trust Fund	
		1 1	
		9/1/18	
(Sig	nature of Claimant)	(Date)	
,		9/1/10	
_	4-	4/1/1/	777-115
		(Date)	57 - 11 +
	(F)		84 - +
	(Title)		15.+
			003
	FOR ADMINISTRATIVE USE ONLY		136 - 71 ::
EXPENSES PREPA	AID BY TRUST FUND:		
	□ AIRFARE \$		
	MEETING REGISTRATION FEE \$		
	□ LODGING \$		
			-

DAILY EXPENSES (Attach Receipts) Wayne Moore CLAIMANT:

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

4

	DATE Aug 14	DATE Aug 15	DATE Aug 16	DATE Aug 17	DATE	TOTAL
PORTERAGE: PARKING:	w w	у у	# # # # # # # # # # # # # # # # # # #	φ φ	w w	8 0.00
MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	\$7 \$7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$7 \$7 \$9 \$9	\$ 2.8 s.00	& & & %	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 0.00 \$ \$ \tag{0.00} \$ \$ \tag{0.00}
MISCELLANEOUS EXPENSES: \NEX deadmls	\$ \$	\$ \$	& & &	9 9	₩ ₩	\$ 00.00
TOTAL MISC: TOTAL:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 22 0.80 \$ 3.5 0.80	\$ 23 p.90	φ φ γ γ	8 8 8 8 0.00	\$ 0.00 \$ 15 0.00 \$
EXPLANATIONS (if needed)	eded)			003	<u>u</u> 03	

H 4 = 1:

15.00

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	CLAIMANT/DIVISION:		Wayr	ne Moore	2			Date:	10/15/2018
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:		strative Expenses Pre-Approved			onal Expenses Manager	0	Interna Executi	
	TRAVEL INFORMATION Name of Event/Event Number:		LAVCA	1		/ 4	862	iceo. mier	nutional Travely
	Location:		ENYCKK	CITY				•	
	Event Date(s): Travel Date(s):		24/2018	to	_	9/27/2018			
П	REGISTRATION	9/	23/2018	to		9/28/2018	1-		
_	□ Pre-Conference/Workshop	Co. In al				7 100	(\$_	
	GROUND TRANSPORTATION	u Inci	udes Lodging		□ Inclu	des Meals			
_	☐ Train/Bus/Shuttle	O Tou	// Ib == // £4					\$_	51.23
	□ Car Rental/Insurance	□ Oth	/Uber/Lyft						
	PRIVATE AUTOMOBILE			Ć0 = 4=	-				
		6-2 +	miles at	\$0.545	_per mile	(on or after 1/	/1/18)	\$_	0.00
		19:01 ÷			5			\$_	
	□ Travel Insurance					ess/First Class	i		
	□ Seat Upgrade					Red Eye 5 Hours or M			
	(Reason):				_	International		1	
	HOTEL EXPENSES					memational	ITave		
	□ Hotel Upgrade							\$_	
	(Reason):								
	MEALS (from next page of	this voucher)						ć	68.00
	□ Reason Not Taking Host Me	ala mu	D : 1 1 0 1			***************************************			08.00
	neason Not Taking Host Me.		Provided Only Breakfast	Date(s)	Meals pro	ovided:		No Host	Meals
			Lunch						
			Dinner						
	PARKING (from next page of t	41.1	_						
		***************************************			4			_ \$ _	0.00
	PORTERAGE (from next page of t	this voucher)						\$	0.00
	MISCELLANEOUS (from next page of t	this voucher)				1			
		*********	51•23 + 59•30 +			TOTAL EV		_ > =	45.00 -
7	****		45.10 ±			TOTAL EX	PENSE	ES _	164.23
_	AMOUNT OWED TO LACERA		160.25 *					\$	0.00
4	(Reason):							_	
_	TOTAL REIMBURSEMENT (Additional Comments):							_ \$ _	164.23
_	_		on this					_	A
	HEREBY CERTIFY that the expensaccordance with LACEBA's Travel	Policy	on this voucher a	re the pr	oper and	actual expense	es I inc	curred in	
	The state of the s	Toncy.							
		_	Molling ME	Nee.			ماردا	118	V
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DAILY EXPENSES (Attach Receipts)

9 NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	DA 9/23/	DATE 9/23/2018	D/ 9/24	DATE 9/24/2018	DATE 9/25/2018	DATE 9/26/2018	E 018	DATE 9/27/2018		TOTAL
MEALS:										,
Breakfast & Tip	\$		€		\$	49	1	\$	₩	0.00
Lunch & Tip	€		₩		\$	\$	1	€	\$	0.00
Dinner & Tip	€		\$	34.00	₩	€9		\$ 34.00		68.00
TOTAL MEALS:	49	0.00	S	34.00	\$ 0.00	\$	0.00	\$ 34.00	\$	68.00
									•	
PARKING:	S		49		\$	8		69	∞ •	0.00
PORTERAGE:	€		€5		€	မ		ν	∞	0.00
MISCELLANEOUS EXPENSES:										
Incidentals	↔	5.00	₩		₩	₩		\$ 5.00	\$ 0	10.00
Valet/Laundry	 •		₩		₩	€	35.00	€9	€	35.00
	\$		₩		₩	€9		₩	₩	0.00
	↔		69		\$	\$		₩	\$	0.00
TOTAL MISC:	s	5.00	\$	0.00	\$ 0.00	49	35.00	\$ 5.00		45.00
TOTAL:	49	5.00	S	34.00	\$ 0.00	€	35.00	\$ 39.00	\$	113.00
ADDITIONAL COMMENTS (if needed):	TS (if needed):						6 .			
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CLAIMANT/DIVISION: TRAVEL IN RELATION TO:	— Wayn	e Moor	e	
TRAVEL APPROVAL:	☐ Administrative Expenses ☐ Board/Pre-Approved		Educational Expenses	Date: 10/15/2018 International Executive Office
TRAVEL INFORMATION Name of Event/Event Number: Location:	Public Pension Trustees Fi	duciary	Conference / 490	(CEO: International Travel)
Event Date(s):		,	Conference / 486	3
Travel Date(s):	10/2/2018	to	10/3/2018	-
□ REGISTRATION	10/1/2018	to	10/5/2018	_
Pre-Conference/Workshop			1	
GROUND TRANSPORTATION	□ Includes Lodging		□ Includer to	\$
 GROUND TRANSPORTATION Train/Bus/Shuttle 			X	
□ Car Rental/Insurance	☑ Taxi/Uber/Lyft		45 ≈	\$93.55
	□ Other		e == 4	
THIVATE AUTOMOBILE	12.40 miles at	0.545	nor mus	
AIRFARE		0.545	per mile (on or after 1/1/2	18) \$ 6.76 <
□ Baggage Fees			D Rusings /Fine of	\$
☐ Travel Insurance	+		business/First Class	
□ Seat Upgrade	16-5- 1		Red Eye	
(Reason):	= 250 to 1		3 Hours or More	
HOTEL EXPENSES	17.7		International Tra	vel
□ Hotel Upgrade	- -			\$
(Reason): MEALS (from next page of thing) Reason Not Taking Host Meals	B □ Host Provided Only	ate(s) N	Meals provided:	\$\$ 120.60
	□ Breakfast □ Lunch			140 HOSE MEAIS
	_ Dinner			
PARKING (from next page of this				
PORTERAGE (from next page of this	voucher			\$\$
MISCELLANEOUS (from next page of this	ent .		10 00 00 00 00	\$\$
	<u>्</u> ,	-+	TOTAL TO	\$60.00
AMOUNT OWED TO LACERA	£145	<u> </u>	TOTAL EXPENS	
(Reason):	6	= +		\$ 0.00
TOTAL REIMBURSEMENT	e 7	ā +		
(Additional Comments):	- 6 -	*		\$ 280.3/ \$ 279.31
HEREBY CERTIFY that the expenses	•	he prop	er and actual expenses I in	curred in
			10/15	N
\.	(Nam	ie)		(Date):
	Kynt H	III	1	
	(Nam		10/12	10
	(.4411)		•	(Date)

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DAILY EXPENSES (Attach Receipts)

5
NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS

MEALS:							à				20	
ì		€		¥		6	0-	€9		↔	节	
Breakfast & Tip		A 45		9 69		₩		₩		₩	0.00	
	34.00	- 	34.00		34.00	↔		↔		₩	102.00	
TOTAL MEALS:	34.00	ν	34.00		34.00	49	14:00	₩	0.00	es es	419.00 2	120.00
PARKING.		s		ss.		S		49		49	0.00	
GE:		es es		s s		S		4		49	0.00	
MISCELLANEOUS EXPENSES:												
Incidentals	5.00	₩	5.00	()	5.00	€	5.00	₩		€	20.00	
2		€9		s	28.00	₩		€9		₩	28.00	
		v		₩		€9		€	12.00	\$	12.00	
		₩		↔		₩		€9		₩	0.00	
TOTAL MISC:	5.00	S	5.00	S	33.00	G	5.00	49	12.00	€	00.09	
	39.00	s s	39.00	49	67.00	8	22.00	S	12.00	49	179.00	

	CLAIMANT/DIVISION:	Wayne Moore		
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	□ Administrative Expenses □ Educational Expenses □ II □ Board/Pre-Approved □ Division Manager □ E	nterna xecuti	11/16/2018 tional ve Office
	TRAVEL INFORMATION		LO. IIILET	national (ravel)
	Name of Event/Event Number:	CII Conference / 4826		
	Location:	New York		
	Event Date(s):	10/23/2018 to 10/25/2018		
_	Travel Date(s):	10/23/2018 to 10/28/2018		
	MEGISTRATION		\$	
	Pre-Conference/Workshop	□ Includes Lodging □ Includes Meals	٠ –	
	CHOOLD INAMSPORTATION		4	
	□ Train/Bus/Shuttle	□ Taxi/Uber/Lyft	\$_	54.44
	□ Car Rental/Insurance	□ Other		
	PRIVATE AUTOMOBILE	miles at \$0.545 per mile (on or after 1/1/18)		
	AIRFAR	<u> </u>	\$_	0.00
	□ Bag _ℓ	+ Business/First Class	\$_	
	□ Trav	pasificas/ Filst Class		
	□ Seat	5 Hours or More		
		International Travel		
	HOTEL EXPENSES	mentational fraver		
	□ Hotel Upgrade		\$_	
	(Reason):			
	MEALS (from next page of th	ois voucher)	\$	3 52.00
	Reason Not Taking Host Mea	Is Host Provided Only Date(s) Meals provided: No Breakfast Lunch	Host I	Meals
		□ Dinner		
	PARKING (from next page of the	is voucher)		
		***************************************	\$	0.00
_	PORTERAGE (from next page of thi	is t	\$	0.00
	MISCELLANEOUS (from next page of thi	5 v	· —	0.00
		*	\$	0.00
_		TOTAL EXPENSES		106.44
J	AMOUNT OWED TO LACERA		4	
	(Reason):		\$	0.00
	TOTAL REIMBURSEMENT			
	(Additional Comments):		\$	106.44
	I HEREBY CERTIFY that the expense	es detailed on this youch are all		7
	accordance with 1 accord	es detailed on this voucher are the proper and actual expenses I incur	red in	
		- A		
-		Wayne Misses	1 .	
	2)	(Name)	1115	
		Distant	(Date)	
-	(e)	- KOLAY + this	118	
	ν ((Name)	(Date)	

DAILY EXPENSES (Attach Receipts)

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	CON COL	つってつしつ	
	CLCY		

	DATE 10/23/2018	DATE 10/24/2018	DATE 10/25/2018	DATE 10/26/2018	DATE 10/27/2018	TOTAL
MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	\$ 34.00	8 8 8 8 S	\$ \$ \$ \$ 18.00	φ φ φ φ	φ φ φ 9	\$ 0.00 \$ 18.00 \$ 34.00
PARKING: PORTERAGE:	s s	w w	s s	w w	us us	\$ 0.00
MISCELLANEOUS EXPENSES: Incidentals	& & & & &	₩ ₩ ₩ ₩	φ φ φ φ	- - - - -	φ φ φ φ	\$ 00.00
TOTAL MISC:	\$ 0.00	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

DATE: 11/16/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

J-83-4

0.00 18.00 34.00 52.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 52.00 TOTAL 0.00 0.00 0.00 DATE 0.00 0.00 0.00 DATE 0.00 0.00 0.00 DATE 0.00 0.00 0.00 DATE DATE 10/28/2018 0.00 0.00 0.00 ADDITIONAL COMMENTS (if needed): 6 69 Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: TOTAL MISC: EXPENSES: PARKING: Incidentals MEALS: TOTAL:

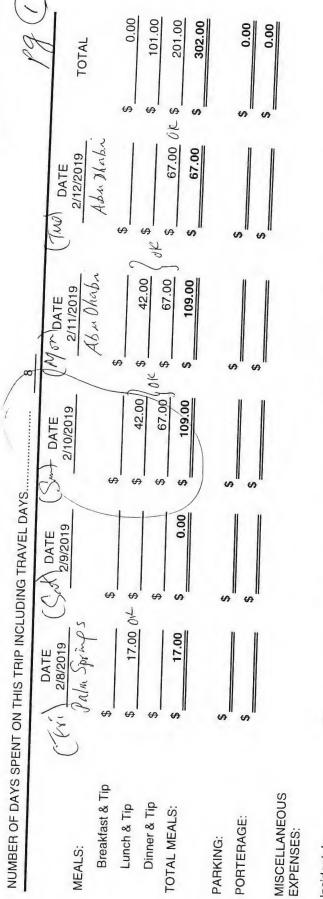
١	CLAIMANT/DIVISION:	wayne 1	100pe			Dat	te: <u>2/1/2019</u>
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	□ Administrativ □ Board/Pre-Ap	•	0	Educational Expenses Division Manager	□ Exe	ernational ecutive Office D: International Travel)
	TRAVEL INFORMATION Name of Event/Event Number: Location: Event Date(s): Travel Date(s):	NOPER NUCHIWA 01/27	STEN DO	to to	# 4915	P	
	REGISTRATION □ Pre-Conference/Workshop	□ Includes	Lodging		□ Includes Meals		\$
	GROUND TRANSPORTATION ☐ Train/Bus/Shuttle ☐ Car Rental/Insurance	□ Taxi/Ube □ Other					\$ 89.18
	PRIVATE AUTOMOBILE		miles at	\$0.580	_per mile (on or after	1/1/18)	\$0.00
	AIRFARE □ Baggage Fees □ Travel Insurance □ Seat Upgrade (Reason	ı):			□ Business/First Cla □ Red Eye □ 5 Hours or □ Internation	More	\$
	HOTEL EXPENSES Hotel Upgrade (Reason				_		\$
	□ Reason Not Taking Host N		ovided Only Breakfast Lunch		s) Meals provided:	□ N	to Host Meals
	DARKING		- /				\$ 0.00
	PARKING	0.00	+ /	***************************************			5 WM 0.00
	PORTERAGE		†			*****************	\$ 10-0.00
	MISCELLANEOUS 6				TOTA	L EXPENSE	
_	AMOUNT OWED TO LACERA (Reaso	n):					\$ 0.00
	TOTAL REIMBURSEMENT (Additional Comment						\$ 186.180.00
_	I HEREBY CERTIFY that the ex accordance with LACERA's Tr	penses detailed or avel Policy.	this vouche	er are the	e proper and actual ex	enses I in	curred in
	EMAI MONTAL (Claimant Signature)	Nati	(Name	0012 2)	2/4	(Date)
	(Authori tur	re)	BON	(Name	+M	2/1	4 / 19 (Date)

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
0.00

CLAMANT/DIVISION:	WAYNE	MOORE	Date: <u>2/20/2019</u>
CLAIMANT/DIVISION: TRAVEL IN RELATION TO: TRAVEL APPROVAL:	□ Administrative Expenses □ Board/Pre-Approved	Educational ExpensesDivision Manager	□ International □ Executive Office (CEO: International Travel)
TRAVEL INFORMATION	A ALL MEAL BATA CL	IMMIT 49	34
Name of Event/Event Number:	MILKEN MEA SU	bu Dhabi	
Location: Event Date(s):	2/12/2019	to 2/13/2019	invect
Travel Date(s):	2/8/2019	to 2/15/2019	
□ REGISTRATION □ Pre-Conference/Workshop	□ Includes Lodging	□ Includes Meals	\$
□ GROUND TRANSPORTATION			\$ 213.71
□ Train/Bus/Shuttle	☑ Taxi/Uber/Lyft		0 296.10
□ Car Rental/Insurance	Dother	to 500	/1/18) \$ 0.00
□ PRIVATE AUTOMOBILE	miles at	\$0.580 per mile (on or after 1,	\$
□ AIRFARE		□ Business/First Class	
□ Baggage Fees		Red Eye	
☐ Travel Insurance		□ 5 Hours or M	lore
□ Seat Upgrade (Reason):	□ Internationa	l Travel
□ HOTEL EXPENSES □ Hotel Upgrade (Reason	n):		\$
□ MEALS (from next page	of this voucher)		\$\$ \$\$ K
□ Reason Not Taking Host N	Meals Host Provided Only Breakfast Lunch Dinner	Date(s) Meals provided:	□ No Host Meals
□ PARKING (from next page	e of this voucher)		\$\$
TAILLING	CALCASS		\$ 0.00
- PORTERAGE	e of this voucher)		\$ 190.25
□ MISCELLANEOUS (from next page	e of this voucher)	TOTAL	EXPENSES 919.96
			\$ 0.00
AMOUNT OWED TO LACERA (Reaso			05225
□ TOTAL REIMBURSEMENT (Additional Commen			\$ 452939.96
I HERERY CERTIFY that the ex	penses detailed on this vouche	r are the proper and actual expe	enses I incurred in
accordance with LACERA's Tr	avel Policy.		
Kind Deuse see allendard Con Mr	. Moose. Whyn	More	2/20/9
Claimant Signature		(Name)	(Date)
		anahin	2/20/19
_		(Name)	(Date)
P	re)	(···-··-/	



\$ 102.00 \$ 0.00 \$ 0.00 \$ 114.25 \$ 416.25
\$ 34.00 b
\$ 34.00 \$ 12.25 \$ 46.25 \$ 155.25
\$ 34.00 \$ 34.00 \$ 143.00
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\$ 0.00 \$ 0.00 \$ 17.00
Incidentals \$ Dry Cleaning \$ TOTAL MISC: \$ TOTAL: \$ TOTAL: \$ TOTAL: \$

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2/20/2019 1	36 2	\$ 0.00	\$ 178.00 \$ 0.00 \$ 0.00 \$ 190.25		
DATE:	00.00	s s	60 60 60 60 60 60 60 60 60 60 60 60 60 6		
# 4934 P	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	* * * * * * * * * * * * * * * * * * *	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		
(Kri) DATE 2/15/2019	\$ 28.00 0K \$ \$ \$	\$ \$ \$		9	
JDING TRAVEL DAYS. (That) DATE (2/14/2019 London	\$ 46.00 \$\(\frac{119.00}{\$}\)	w w		\$ 156.00	
A Receipts) NT ON THIS TRIP INCLU $(NL)^2$ DATE Aba Aba Aba	\$ 67.00	w w	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	+ + + + + + + + + + + + + + + + + + +	+ + + +
CLAIMANT/DIVISION WAYNE MOORE DAILY EXPENSES (Attach Receipts) NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS. $((NJA) DATE (MM) DATE$	Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	PARKING: PORTERAGE:	Incidentals 0 • C	17.00 109.00 109.00 67.00	67.00 + 119.00 + 28.00 + 516.006+

Page 2

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CLASSIT/DIVISION:	Wayne	e Moore		Date:	
CLAIMANT/DIVISION: TRAVEL IN RELATION TO: TRAVEL APPROVAL:	□ Administrative Expenses□ Board/Pre-Approved		onal Expenses Manager	Internation Executive ((CEO: Internation	Office
TRAVEL INFORMATION Name of Event/Event Number:	2019 Milken Institute	MENA Summit	/ 4934		
Location:		Abu Dhabi	2/12/2010	_	
Event Date(s):	2/12/2019	to	2/13/2019 2/15/2019	_	
Travel Date(s):	2/10/2019	to	2/13/2013	\$	
REGISTRATIONPre-Conference/Workshop	□ Includes Lodging	□ Incl	udes Meals		
□ GROUND TRANSPORTATION □ Train/Bus/Shuttle □ Car Rental/Insurance	□ Taxi/Uber/Lyft □ Other			\$	
□ PRIVATE AUTOMOBILE	miles at		le (on or after 1/1/		0.00
□ AIRFARE □ Baggage Fees □ Travel Insurance □ Seat Upgrade (Reaso	n):		siness/First Class Red Eye S Hours or Mor International T		
□ HOTEL EXPENSES	n):			\$_	0.00
□ Reason Not Taking Host	Meals		s provided:	□ No Host	Weats
□ PARKING (from next page	ge of this voucher)			<u> </u>	0.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ge of this voucher)			\$_	0.00
□ MISCELLANEOUS (from next pa	ge of this voucher)			\$ _	20.00 /
- WISCELLANCOOS Branch	***************************************		TOTAL EX	PENSES	20.00
□ AMOUNT OWED TO LACERA				\$_	0.00
·	on):			\$	20.00
TOTAL REIMBURSEMENT (Additional Comment	nts):				
I HEREBY CERTIFY that the e accordance with LACERA's T	Unique Winghe	(Name)	and actual expens	3/14/19	ate)
(Authorized Signatu		(Name)) (Da	ate)

DATE: 3/14/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

TOTAL	\$ 0.00 \$ \$ 0.00	\$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 10.00
DATE 2/14/2019	& & & & %	s s	\$\$ 10.00 \$\$ 10.00
DATE 2/13/2019	& & & &	w w	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
DATE 2/12/2019	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	s s	8 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9
DATE 2/11/2019	& & & & & & & & & & & & & & & & & & &	ss ss	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
DATE 2/10/2019	↔ ↔ %	φ φ	\$ 0.00 \$ 0.00 \$ 0.00
DATE DATE DATE DATE 2/10/2019 2/11/2019 MEALS:	Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	PARKING: PORTERAGE: MISCELLANEOUS EXPENSES:	Incidentals \$ International Phone \$ TOTAL MISC: \$ TOTAL: \$ ADDITIONAL COMMENTS (if needed):

Page

CLAIMANT/DIVISION Wayne Moore	Moore		ı	¥ 4934		
DAILY EXPENSES (Attach Receipts)	eceipis) ON THIS TRIP INCLU	DING TRAVEL DAYS.				
NUMBER OF DATS STENT	DATE 2/15/2019	DATE	DATE	DATE	DATE	TOTAL
MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	& & & & &	ө ө ө ө	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	о о о о о о о о о о о о о о о о о о о	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 0.00 \$ 0.00 \$ \$ 0.00
PARKING: PORTERAGE:	w w	s s	y w	s s	w w	\$ 0.00
MISCELLANEOUS EXPENSES: Incidentals	\$ \$ 10.00	φ φ φ	& & &	φ φ φ	φ φ φ 6	\$ 20.00
TOTAL MISC: TOTAL:	\$ 10.00	\$ 0.00	0.00	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 0.00 \$	
ADDITIONAL COMMENTS (if needed):	(if needed):					

	CLAIMANT/DIVISION:		Wayne Moore		D	ate:3/:	26/2019
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	□ Administrative Expe □ Board/Pre-Approve		Educational Expension Division Manager	□ E:	nternationa xecutive O EO: Internation	Office
	TRAVEL INFORMATION	2010 Wind	ter Roundtable	,	4932		
	Name of Event/Event Number:	2019 Wint	Westlake Vill		4552		
	Location: Event Date(s):	2/27/2019	to	3/1/20	19		
	Travel Date(s):	2/27/2019	to	3/1/20	19		
	REGISTRATION					\$	
	□ Pre-Conference/Workshop	Includes Lodgin	g	□ Includes Meals			
	GROUND TRANSPORTATION	- 10 H / L				\$	
	□ Train/Bus/Shuttle	□ Taxi/Uber/Lyft □ Other					
	□ Car Rental/Insurance		- ¢0 F00	— per mile (on or aft	or 1/1/18)	\$	40.14
	PRIVATE AUTOMOBILE	69.20 miles	\$0.580	_per fille (off of all	.er 1/1/10)	\$	40121
	AIRFARE			□ Business/First	Class	\$	
	□ Baggage Fees			Red Eye			
	☐ Travel Insurance☐ Seat Upgrade	e X		,	or More		
	a Seat Opgrade	e = =		□ Internat	ional Trave	1	
	HOTEL EXPENSES	* • 1 ± *				\$	
	□ Hotel Upgrade	5(1) +					
	Hotel opgrade	= = +					
	MEALS (fror	4				\$	0.00
	□ Reason Not Taking Host M			s) Meals provided:		No Host N	Neals
		Breakfa			-		
					_		
					_	<u> </u>	46.00
	PARKING (from next page	of this voucher)	**********************	***************************************	***************************************	\$	
	PORTERAGE (from next page	of this voucher)				\$	0.00
	MISCELLANEOUS (from next page	of this voucher)				\$ _	0.00
	WINSCELLANCEOUS		***************************************	то	TAL EXPENS	SES	86.14
_	AMOUNT OWED TO LACERA					\$\$	0.00
		n):					
	(Additional Comment	s):				\$	86.14
_	I HEREBY CERTIFY that the exp	penses detailed on this v	oucher are the	e proper and actual	expenses I i	ncurred in	1
	accordance with LACERA's Tra	vel Policy.				1 1	
			Dayne M	9500	2	2/20/10	9
	(Claimant-Signature)		(Nam	e)		(Date	2)
	1	_	100	azahin		4/2/	14
			VAID VAID	V-NACLA I		(Date	2)
	(Authorized Signa		(Nam	C		(Dute	-,

DATE: 3/26/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

DATE DATE DATE TOTAL TOTAL	8 8 0.00 8 8 0.00 8 0.00 8 0.00 8 0.00	\$ 8 46.00 \$ 5 8 0.00		8 0.00 8 0.00 8 0.00 8 0.00 8 0.00 8 0.00 8 0.00 8 0.00 8 0.00 8 0.00
DATE 2/28/2019 3/	9 9 9 9 000 000 8 9 9 9 9	\$ 23.00 \$		8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
DATE 2/27/2019	& & & & &	\$ 23.00		0.00
MEALS:	Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	PARKING: PORTERAGE:	MISCELLANEOUS EXPENSES:	Incidentals \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

700 USION	Wayne	e Moore	Date: 3/19/2019
CLAIMANT/DIVISION: TRAVEL IN RELATION TO: TRAVEL APPROVAL:	□ Administrative Expenses □ Board/Pre-Approved	Educational ExpensesDivision Manager	International Executive Office (CEO: International Travel)
TRAVEL INFORMATION		Mexico City / 4945	
Name of Event/Event Number:	2019 Study Mission	I WEXICO CITY	-
Location:		1exico City 3/5/2019	-
Event Date(s):	3/3/2019 3/2/2019	to 3/5/2019	- /
Travel Date(s):	3/2/2019		\$
REGISTRATIONPre-Conference/Workshop	□ Includes Lodging	□ Includes Meals	5 57.05
GROUND TRANSPORTATIONTrain/Bus/ShuttleCar Rental/Insurance	Taxi/Uber/LyftOther		·
	12.40 miles at	\$0.580 per mile (on or after 1/1/1	.8) \$/
□ PRIVATE AUTOMOBILE	12.40		\$
	mileage	Business/First Class Red Eye 5 Hours or More	
Grad +		□ International Tra	ivel
- H O TOTALIN :			\$
Ground +	r		
	x scher)		\$
Leason Not Taking Host N	Breakfast Lunch Dinner	Date(s) Meals provided:	No Host Meals \$ 0.00
□ PARKING (from next page	e of this voucher)		\$ 0.00
□ PORTERAGE (from next page	e of this voucher)		
D MISCELL ANEOLIS /from nevt noo.	e of this voucher)		\$ 46.00
□ MISCELLANEOUS (from next page	- 4	TOTAL EXP	ENSES 187.24
□ AMOUNT OWED TO LAG	totals ====		\$ 0.00
(f	1-1-1- *		\$\$
(Additional Commen	ts):		
I HEREBY CERTIFY that the exaccordance with LACERA's Transport (Claimant Signature	penses detailed on this vouch avel Policy. \[\begin{align*} \text{Value} \]	Name)	3/19/19 (Date)
Olf pro fre press	re)	(Name)	(Date)

DAILY EXPENSES (Attach Receipts)

0.00 30.00 47.00 77.00 0.00 0.00 46.00 0.00 0.00 0.00 46.00 123.00 TOTAL 0.00 0.00 0.00 DATE S 6 4 0.00 DATE 3/5/2019 0.00 0.00 4 €> 0.00 NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 0.00 0.00 3/4/2019 DATE 69 69 49 30.00 30.00 23.00 DATE 3/3/2019 23.00 53.00 6 47.00 47.00 23.00 DATE 3/2/2019 70.00 23.00 ADDITIONAL COMMENTS (if needed): 6 49 6 () 6) Breakfast & Tip MISCELLANEOUS EXPENSES: Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: TOTAL MISC: PARKING: MEALS: Incidentals TOTAL:

DAILY EXPENSES (Attach Receipts)	ch Receipts)				A K X	7				
NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS	ENT ON THIS TRIP INC	LUDING TRAN	SAVEL DAYS	DATE	4 O	DATE	DATE	Щ	-	TOTAL
MEALS: Breakfast & Tip Lunch & Tip	-			φ φ	φ φ		₩ ₩	11	θ θ	30.00
Dinner & Tip TOTAL MEALS:	⊕ \$	• • • • • • • • • • • • • • • • • • •	0.00	& &	& &	0.00		0.00	Ө 	47.00
PARKING: PORTERAGE:	w w	so so		s s	<i>s</i> , <i>s</i> ,		φ φ		φ φ	0.00
MISCELLANEOUS EXPENSES:										
Incidentals	₩ ₩ ₩	φ φ ψ		φ φ <i>ψ</i>	₩ ₩ ₩		у у у	11	φ φ φ	0.00
	e es	θ		→ • •	 • ↔		₩		₩	0.00
TOTAL MISC:	\$ 0.00	φ	0.00	\$ 0.00	\$	0.00	s	0.00	49	46.00
TOTAL:	\$ 0.00	49	0.00	\$ 0.00	\$	0.00	S	0.00	S	123.00

	CLAIMANT/DIVISION:			WAYN	E MOORE	E		Date): 	5/6/2019
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:			ative Expenses -Approved	0	Educationa Division Ma		Exec	rnatior cutive (Internation	
	TRAVEL INFORMATION Name of Event/Event Number:		2019 Mi	lken Institute G			/ 4964		, ,,	
	Location:		1/20			OF DEV	erly Hills, C 5/1/2019	A		
	Event Date(s):			/2019 /2019	to to		5/1/2019	_		
	Travel Date(s):		4/23	72019			3/1/2013	_	\$	
	REGISTRATION ☐ Pre-Conference/Workshop		□ Includ	es Lodging		□ Include	s Meals		۶	
a	GROUND TRANSPORTATION ☐ Train/Bus/Shuttle ☐ Car Rental/Insurance		□ Taxi/U						\$	102.89
	PRIVATE AUTOMOBILE			miles at	\$0.580	per mile (o	n or after 1/1/18)	\$	0.00
	AIRFARE								\$	
	□ Baggage Fees□ Travel Insurance□ Seat Upgrade						ss/First Class Red Eye 6 Hours or More			
	(Reason)	-					nternational Trav	/el		
	HOTEL EXPENSES ☐ Hotel Upgrade (Reason)	:							\$	
	MEALS (from next page of	this vo	oucher)						\$	0.00
	□ Reason Not Taking Host Me	als	□ Host i	Provided Only Breakfast Lunch	Date(s	s) Meals prov		□ No	Host N	Meals
	PARKING (from next pc		-	Dinner					\$	0.00
				·		***************************************			ċ	0.00
	PORTERAGE (from next pc			4	1444				٠	
	MISCELLANEOUS (from next pc			= = +					\$	0.00
							TOTAL EXPE	NSES		102.89
0	All the control of th			= 0 = 7 ±					\$	0.00
	(Rea: TOTAL REIMBURSEMENT (Additional Comment	,·		*					\$	102.89
	with LACERA's Travel Policy. Pour Pour Approximately (Claimant Signature)	nses	detailed o	n this voucher a	(Name	Pl	tual expenses I in	curred 5	U LOate	1
	Formall Arophore	X		LON	la	ZATIN		7	1119	
	(Authorized Signature)	-			(Name)			(Date	2)



	CLAINAANT/DIVISION.	DAVI	ID MUIR				Date	11/9/2018
	CLAIMANT/DIVISION: TRAVEL IN RELATION TO: TRAVEL APPROVAL:	□ Administrative Expenses ☑ Board/Pre-Approved		Education Division M	al Expenses lanager	0	Date:	onal e Office
	TRAVEL INFORMATION							
	Name of Event/Event Number:	CII CONFER			/ 48	826	_	
	Location:		W YORK		10/25/2010		-	
	Event Date(s):	10/23/2018	to		10/25/2018 10/25/2018		-	
	Travel Date(s):	10/22/2018	to		10/25/2018	_		
	REGISTRATION						\$	
	□ Pre-Conference/Workshop	□ Includes Lodging		Includ	es Meals			
	GROUND TRANSPORTATION						\$	39.00
	□ Train/Bus/Shuttle	□ Taxi/Uber/Lyft						
	□ Car Rental/Insurance	□ Other		_				
	PRIVATE AUTOMOBILE	miles at	\$0.545	_per mile (on or after 1	/1/18) \$	0.00
$ \mathbf{V} $	AIRFARE						\$	388.40
	□ Baggage Fees			□ Busine	ess/First Class	S		
	□ Travel Insurance				Red Eye			
	□ Seat Upgrade				5 Hours or M	lore		
	(Reason)	:		_	Internationa	Trav	el	
2	HOTEL EXPENSES Hotel Upgrade						\$	1,349.61
	(Reason)	:		_				158.0
	MEALS (from next page of	f this voucher)					\$	155.00
	Reason Not Taking Host Me	eals	Date(s) Meals pro	ovided:		No Host	Meals
		+:/						•
	PARKING (from	·					\$	0.00
			,	***************************************	***************************************			
	PORTERAGE (from .	+ / -					\$	0.00
	MISCELLANEOUS (from r.	_ *	6				\$	15.00
	Wildelp Web Co	-	100		TOTAL E	VDEN		1,947.01
			1/1		TOTALE	AFEIV	353	
	AMOUNT OWED TO LACERA	·/k	1				\$	1950.0
	(Reason)	i INP						1950.0
	TOTAL REIMBURSEMENT	≤ 10					\$	1,947.01
	(Additional Comments)	: 100						
_	I HEREBY CERTIFY that the expe	enses detailed on this yougher	r are the	nroner and	actual evner	1202	incurred in	n
	accordance with LACERA's Trave	1	a, c and	r. oper unu	TOTAL CAPCI		carrea II	
							.1.1.	-
) hand!	Mur				ul alis	
	(Claimant Signature)		(Name)				(Date	e)
		45	11.1				11/1/16	
		_ bobut	Hill				-	
			(Name)				(Date	e)

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

4

	DATE 10/22/2018	10/	DATE 10/23/2018	DA 10/24	DATE 10/24/2018	D 10/2	DATE 10/25/2018		DATE		I VEC	
MEALS:			9.								5	
Breakfast & Tip	↔	↔	47.00	₩		↔		€9		U ,	17.00	
Lunch & Tip	↔	₩	18:00 (9 \$	\$		₩	18.00 19			€.	36.00	
Dinner & Tip	\$ 34.00	↔	34.00	€	34.00	₩				<i>₩</i>	100.00	
TOTAL MEALS:	\$ 34.00	\$	69.00	S	34.00	S	18.00	· 69	0.00	· 69	168.00	
												•
PARKING:	\$	s		S		69		¥		¥	0	
PORTERAGE:	φ	မ		69		· •		» «»		, v	00.00	
											8	
MISCELLANEOUS EXPENSES:												
Incidentals	\$	€9	5.00	↔	5.00	€9	5.00	∨		€9	15.00	
	↔	₩		₩		€9		- 4		θ		
	6	•						•		9	0.00	
	9	A		20		69		↔		₩	0.00	
		€9		↔		↔		€9		₩	0.00	
IOTAL MISC:	0.00	S	2.00	49	5.00	89	2.00	s	0.00	49	15.00	
TOTAL:	\$ 34.00	\$	74.00	S	39.00	S	23.00	G	0.00	49	170.00	
ADDITIONAL COMMENTS (if needed):	if needed):											
				1			++					
				1			+					
			1	-			+					
			1	+			+ -					
			5.7	0								

RECEIVED

	CLAIMANT/DIVISION:			DAV	ID MUIR		NUV 20 2	018	Date:	11/9/2018
	TRAVEL IN RELATION TO:	□ A	dministrative Ex	kpense:	s 🗆	Education	onalÆxpense		Internat	
	TRAVEL APPROVAL:		oard/Pre-Appro				Manager		Executiv	ve Office
	TRAVEL INFORMATION									
	Name of Event/Event Number:		CII	CONFE	RENCE			4826		
	Location:				EW YORK,	, NY				
	Event Date(s):		10/23/2018		_ to	1-	10/25/201			
	Travel Date(s):		10/22/2018		_ to		10/25/201	8		
	REGISTRATION □ Pre-Conference/Workshop	_	Includes Lodg	ing		□ Inclu	ides Meals		\$_	
									\$	39.00
	□ Train/Bus/Shuttle		Taxi/Uber/Lyf	ft					_ ب	33.00
	□ Car Rental/Insurance		Other							
	PRIVATE AUTOMOBILE		mile	es at	\$0.545	_ _per mile	(on or after	1/1/18)	\$_	0.00
	AIRFARE								\$	388.40
	□ Baggage Fees					□ Busi	ness/First Cla	ass		
	□ Travel Insurance					_	Red Eye			
	□ Seat Upgrade						5 Hours or Internation			
	-					-	internation	iai IIave		
	HOTEL EXPENSES								\$ _	1,349.61
	□ Hotel Upgrade (Reason):									
	MEALS (from next page of the					-			ć	155.00
	WEALS Grown next page by the	IIS VOUC							\$ _	155.00
	Reason Not Taking Host Mea	ıls	□ Host Provided	Only	Date(s	Meals p	rovided:		No Host	Meals
			□ Breakf	ast	-					
			□ Lunch □ Dinner		-					
		_	Dinner							•
	PARKING (from next page of the	his voud	ther)						\$_	0.00
	PORTERAGE (from next page of to	his vouc	ther)		***************************************				\$_	0.00
	MISCELLANEOUS (from next page of the	his vouc	ther)						\$	15.00
							TOTAL	EXPENS	ES [1,947.01
0	AMOUNT OWED TO LACERA								Ś	0.00
	(Reason):						***************************************			
	TOTAL REIMBURSEMENT								Ś	1,947.01
	(Additional Comments):									
	I HEREBY CERTIFY that the expens	ses de	etailed on this v	oucher	are the p	roper an	d actual expe	enses I in	curred	in
	QCCULUSUCOWNILL IVI FRV. 6 LLBADI	אטוור	.,						1 1	
			'),	hun	Muie			1	1/4/18	
	_				Muik (Name) Hill				(Dat	:e)
			4		11.1			1i	10/16	
			Ko	hus	MIII				(Dat	
					(IValle)				III	F-1

	CLAIMANT/DIVISION:		Dav	vid Muir				Date:	3/19/2019
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:	0	Administrative Expenses Board/Pre-Approved			ional Expenses n Manager			cional ve Office national Travel)
	TRAVEL INFORMATION Name of Event/Event Number:		CII Spring 2019			/ 4	928		
	Location:			ashingtor	DC	2/5/2010		- /	
	Event Date(s):		3/4/2019 3/3/2019	_ / to		3/6/2019 3/7/2019	_		
	Travel Date(s):		3/3/2019	_ / to		3/1/2013			
	REGISTRATION Pre-Conference/Workshop		□ Includes Lodging		□ Inc	ludes Meals		\$_	
	GROUND TRANSPORTATION							\$ _	241.09
	□ Train/Bus/Shuttle □ Car Rental/Insurance		Taxi/Uber/LyftOther		_				238.89
	PRIVATE AUTOMOBILE		miles at	\$0.580	_per mi	le (on or after 1	/1/1	8) \$_	0.00
	AIRFARE							\$_	494.76 ⇒
	□ Baggage Fees					siness/First Clas	S		466.96
	□ Travel Insurance					1100 270	1000		
	□ Seat Upgrade (Reason)							vel	
		.—			_	memationa		\$	1,155.24
П	HOTEL EXPENSES ☐ Hotel Upgrade							Ϋ _	1,133.24
	(Reason)	:							
	MEALS (from next page of		voucher)		_			\$	121.00
	Reason Not Taking Host M	eals	Breakfast Lunch Dinner	Date(9	s) Meals	provided:	/	No Hos	st Meals
	PARKING (from next page of	of this	_	2/57	712-	- 3/A		\$	0.00
	PORTER#	6	+					\$	0.00
	MISCELL TAS	•	÷					\$	15.00
	Total		1/4			TOTAL	FXPF		1,997.09
_			1			TOTAL			
	AMOUN		*		A.C			\$	0.00
	TOTAL REIMBURSEMENT (Additional Comments	_			***************************************			\$	1,997.09
	I HEREBY CERTIFY that the expe accordance with LACERA's Trav			er are the	proper	and actual expe	nses	lincurred	d in
	Email Approve	al	Dan	Ng M	Mir	•		3/19/	19
	(Claimant Signature)			(Name				(D	ate)
				n M	tuhi			3/21/	19
	(Authorized			(Name)			, (D	ate)

3/19/2019

AHGUS P DATE:

2

DAILY EXPENSES (Attach Receipts)

121.00 0.00 15.00 0.00 0.00 0.00 15.00 19.00 102.00 0.00 136.00 TOTAL 4 0.00 0.00 0.00 3/7/2019 DATE 4 4 34.00 5.00 39.00 34.00 5.00 DATE 3/6/2019 4 39.00 34.00 5.00 5.00 34.00 DATE 3/5/2019 NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 0.00 0.00 0.00 DATE 3/4/2019 5.00 5.00 58.00 53.00 34.00 19.00 DATE 3/3/2019 ADDITIONAL COMMENTS (if needed) 4 4 Breakfast & Tip MISCELLANEOUS EXPENSES: Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: TOTAL MISC: PARKING: Incidentals MEALS: TOTAL:

CLAIMANT/DIVISION David Muir

3/19/2019

AFILS DATE:

DAILY EXPENSES (Attach Receipts)

Klast & Tip S S S S S S S S S S S S S S S T S <th< th=""><th></th><th>DATE</th><th>DATE</th><th>DATE</th><th>DATE</th><th>ш</th><th>DATE</th><th>TOTAL</th></th<>		DATE	DATE	DATE	DATE	ш	DATE	TOTAL
8 8 8 8 8 8 9 8 9 9 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 2 0000 3 0000 4 8 5 0000 6 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:			ω ω ω ω		00.00		\$ 0.00 \$ 19.00 \$ 121.00
\$ \$	PARKING: PORTERAGE:	w w	s s	φ φ	ς σ 		w w	8 0.00
\$	MISCELLANEOUS EXPENSES: Incidentals	₩ 6	↔ 4	. 49.			∞ •	\$ 15.00
\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1		9) (₩ ₩	
	TOTAL MISC: TOTAL:			w w		0.00		\$ 136.00

	CLAIMANT/DIVISION:			DAV	ID MUIR			Date: 4/15/2019	
	TRAVEL IN RELATION TO:		Administrative	Expenses		Educational Expenses		International	
	TRAVEL APPROVAL:					Division Manager		Executive Office (CEO: International Travel)	
	TRAVEL INFORMATION Name of Event/Event Number:		Forum f	or Institution	onla Inves	stors / 40	144		
	Location:				lew Orlea				
	Event Date(s):		4/10/20	19 /	to	4/13/2019	/	_	
	Travel Date(s):		4/10/20	19	to	4/13/2019		_	
	REGISTRATION							\$	
	□ Pre-Conference/Workshop		□ Includes L	odging		□ Includes Meals			
	GROUND TRANSPORTATION							\$ 178.75	1
	☐ Train/Bus/Shuttle		□ Taxi/Uber	/I vft					-
	□ Car Rental/Insurance		□ Other	, _ ,					
				miles at	\$0.580	_ _per mile (on or after 1,	/1/18)	\$ 0.00	- ,
	AIRFARE							\$ 322.36	
	□ Baggage Fees					☐ Business/First Class	5	4-11	
	□ Travel Insurance					□ Red Eye		see attached	
	□ Seat Upgrade					□ 5 Hours or N		De la	_ ,
	(Reason)):				Internationa	I Trave	el 575.5	2:
	HOTEL EXPENSES							\$ 626.16	~ ,
	□ Hotel Upgrade							KKF	t
	(Reason):				_			
	MEALS (from next page o	f this						\$ 129.00	_
	☐ Reason Not Taking Host Me	eals	□ Host Prov	ided Only	Date(s	s) Meals provided:	[□ No Host Meals	
	•		□ Br	eakfast /			A 4.	attalched	
			_	inch (200 0	ava etc.	
			Di	nner \					
	PARKING (from next page of	of this	voucher)					\$\$	_
	PORTERAGE (from next page	f this	voucher)					\$\$	_
	MISCELLANEOUS (from next page			+				\$ 15.00	1
	WIISCELLANEOUS Grown next page			10-7-1	~~~~~	TOTAL	EVDE		
		+	della	15:00		TOTAL	CAPLI	V3L3 -1,2/1.2/	
	AMOUNT OWED TO LACERA	٨	<i>D</i>	1810 1 +				\$ 0.00)
	(Reasoi		1	*					
	TOTAL REIMBURSEMENT							\$ 1,271.27	
	(Additional Comments		• • • • • • • • • • • • • • • • • • • •		*********			1220.0	6
_	I HEREBY CERTIFY that the expe	nse	detailed on th	is voucher	are the pr	oper and actual expense	es I inc	curred in accordance	_
	with LACERA's Travel Policy.								
	21 7 12	۸	10	Ding	1 Mu	IL	λ	chelia	
	Play So Note from M1-1	ill	IK -	4,,,,,				1/12/1/	_
	(Claimant Signature)				(Name))		(Date)	
	/			Lon	Lazo	Mn	4	122 10	
	(Authorized	_			(Name)		(Date)	

CLAIMANT/DIVISION: DAVID MUIR

DAILY EXPENSES (Attach Receipts)

	14/	DATE 4/10/2019	DATE 4/11/2019	7E 2019	4/12/2019	1	DA1E 4/13/2019		DAIE	F	TOTAL
MEALS: Breakfast & Tip	₩ 4.	18.00	ω ω			ь <i>в</i>	18.00	φ φ		ь В	36.00
Dinner & Tip		31.00 /	- ω ω	0.00	\$ 31.00	, , , , , , , , , , , , , , , , , , ,	31.00	φ • •	0.00	ь н	93.00
PARKING: PORTERAGE:	s s		м м		9 9	# # # # # # # # # # # # # # # # # # #		м м "		\$ \$	0.00
MISCELLANEOUS EXPENSES:											
Incidentals	<i>\$</i> 5 ₹5	5.00	φ φ		\$ 5.00	φ φ \	5.00	φ φ'		↔	15.00
			₩		₩	- 		⇔ (69 €	0.00
	<i>s y</i>	2 00	<i>₩ ₩</i>	0.00	\$ 5.00	ه ^ا ه ا <u>ه</u>	5.00	<i>-</i>	0.00	A 6A	15.00
TOTAL:	 	54.00	• •	0.00	67	 	54.00	' ↔"	0.00	σ.	144.00

CLAIMANT/DIVISION: DAVID MUIR

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS	ON THIS TRIP INCLUI	DING TRAVEL DAYS.	1	4		
	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	ю ю ю м	φ φ φ φ	8 8 8 8 9	ө ө ө ө ө 000	φ φ φ φ	\$ 0.00 \$ 36.00 \$ 129.00
PARKING: PORTERAGE:	м м	4 4	w w	w w	4 4	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	я <i>н</i> н	м м м	м м м	м м м	м м м	\$ 15.00
TOTAL MISC:	9 S	9 9	\$	\$ 0.00	\$ 0.00	\$ 0.00

15.00 0.00 0.00 0.00 15.00 144.00

4

0.00

4

0.00

4

0.00

5

0.00

0.00

ADDITIONAL COMMENTS (if needed):

TOTAL:

	CLAIMANT/DIVISION:		DAV	ID MUIR			Date:	4/22/2019
	TRAVEL IN RELATION TO:		Administrative Expenses		Educational Expenses		Internati	
	TRAVEL APPROVAL:		Board/Pre-Approved		Division Manager		Executive (CEO: Interno	e Office ational Travel)
	TRAVEL INFORMATION							
	Name of Event/Event Number:	_	CRCEA Conf			004		
	Location:			n Diego,			-	
	Event Date(s): Travel Date(s):	_	4/15/2019 4/15/2019	to to	4/17/2019 4/17/2019			
_		_	4/13/2019		4/17/2013		-	
	REGISTRATION Pre-Conference/Workshop		□ Includes Lodging		□ Includes Meals		\$	
9	GROUND TRANSPORTATION						\$	138.50
	□ Train/Bus/Shuttle		□ Taxi/Uber/Lyft				· _	
	□ Car Rental/Insurance		□ Other					
	PRIVATE AUTOMOBILE	_	miles at	\$0.580	_ _per mile (on or after 1/	/1/18) \$_	0.00
$ \mathbf{Z} $	AIRFARE						\$	330.60
	□ Baggage Fees				Business/First Class			
	□ Travel Insurance				□ Red Eye			
	□ Seat Upgrade				5 Hours or M			
	(Reason)	:			_ International	Trav	el	
	HOTEL EXPENSES						\$	
	□ Hotel Upgrade							
	(Reason)	:		_	_			67 14
$ \mathbf{Z} $	MEALS (from next page of	f this	voucher)			********	\$	98.00
	☐ Reason Not Taking Host Me	eals	☐ Host Provided Only	Date(s	s) Meals provided:	E	No Host	Meals
			□ Breakfast					
			_ Lunch		15/2019, 4/17			
			_ Dinner	4/	15/2019, 4/16			
	PARKING (from next page o	f this	voucher)			************	\$ _	0.00
	PORTERAGE (from next pag		====+++++++++++++++++++++++++++++++++++	****			\$	0.00
	MISCELLANEOUS (from next page		- +				\$	10.00
		1	tels = +		TOTAL EX	YDFN		-577:10
_		ľ	+		TOTALL	AI LIV	JE3	-377.10
	AMOUNT OWED TO LACERA (Reaso		*				\$ _	0.00
	TOTAL REIMBURSEMENT						\$	- 577.10 -
	(Additional Comments)	:						546.10
	I HEREBY CERTIFY that the expe			are the	proper and actual expen	ses l	incurred i	
	accordance with LACERA's Trav	el P	olicy.					
				AVID ML	JIR		4/22/2	2019
	(Claimant Signature)	0		(Name)			(Dat	
		11		()			5/2/1	2
							2 /2/10	1
	,,,			(Name)			(Dat	e)

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

က

	4	DATE 4/15/2019]	DATE 4/16/2019	1/4	DATE 4/17/2019	Ď	DATE	O.	DATE	F	I A H
MEALS:												O AL
Breakfast & Tip	₩		↔		↔		€		₩		69	0 0
Lunch & Tip	↔	18.00	₩		↔	18.00	€9		- 69		69	36.00
Dinner & Tip	₩	31.00	₩	31.00	₩		()		49		₩.	
TOTAL MEALS:	€5	49.00	S	31:00	7. W	18.00	· ω	0.00	· 69	0.00	ω	₹ ク 8:88
				sa att	rehedo	mail						
PARKING:	49		49		s		49		⇔		49	0.00
PORTERAGE:	49		S		s		69		s		₩ ₩	0.00
MISCELLANEOUS EXPENSES:												
Incidentals	€	5.00	€	5.00	€		₩		↔		€	10.00
	₩		↔		₩		₩		↔		₩	0.00
	€9		€9		₩		↔		€9		₩	0.00
	€		()		€		€9		€		₩.	000
TOTAL MISC:	49	5.00	S	5.00	€	0.00	s	0.00	· s	0.00	69	10.00
TOTAL:	49	54.00	49	36.00	€	18.00	s	0.00	s s	0.00	S	108.00
ADDITIONAL COMMENTS (if needed):	f needed)											
								1	:	+		
							1	†	† ;			

per hom

	CLAIMANT/DIVISION:		DAV	ID MUIR		1	Date:	5/6/2019
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:		Administrative Expenses Board/Pre-Approved	0	Educational Expenses Division Manager) E	nternation Executive CEO: Internation	Office
	TRAVEL INFORMATION Name of Event/Event Number:		2019 Milken Institute 0			4		
	Location:	_		verly Hills				
	Event Date(s):		4/28/2019	to .	5/1/2019			
	Travel Date(s):		4/28/2019	to	5/1/2019			
	REGISTRATION Pre-Conference/Workshop		□ Includes Lodging		□ Includes Meals		\$	
	GROUND TRANSPORTATION						\$	170.06 /
	□ Tra	+	Γaxi/Uber/Lyft				· —	
	□ Cai	+	Other					
	PRIVA'	1	miles at	\$0.580	per mile (on or after 1/1/2	18)	\$	0.00
	AIRFAF auni						\$	
	□ Bag N° V	+			□ Business/First Class		-	
	□ Tra	- +			□ Red Eye			
	□ Sea Y. W.	*			□ 5 Hours or More			
	M	-			International Tr	avel		
	HOTEL	-					\$	
	□ Hot							
	(Reason)	:			_			
	MEALS (from next page of	this	oucher)		***************************************		\$	112.00
	□ Reason Not Taking Host Mea	als	F Host Provided Only B Breakfast Lunch □ Dinner	Date(s 4/29 4/2		en	No Host N isled out.	
	PARKING (from next page of	this	voucher)				\$	0.00
	PORTERAGE (from next page of	this	voucher)				\$	0.00
	MISCELLANEOUS (from next page of	this	voucher)				\$	20.00
					TOTAL EXP	PENS	ES	302.06
ם	AMOUNT OWED TO LACER	t	etal *				\$	0.00
	TOTAL REIMBURSEMENT (Additional Comments)	:					\$	302.06 /
	with LACERA's Travel Policy. (Claimant Signature)	ises	detailed on this voucher a	(Name)	luip	incui	v 4 (Date	
	smail Approal	1		017	7N71V1)	1/19	
	(Authorized Signature)	,		(Name)			(Date)

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	4/2	DATE 4/28/2019	4/2	DATE 4/29/2019	4/7	DATE 4/30/2019	2/	DATE 5/1/2019	Ω	DATE		TOIL
MEALS:												
Breakfast & Tip	\$		€		€>		€>		⇔		↔	0.00
Lunch & Tip	49		€		↔		₩		₩.		69	0.00
Dinner & Tip	€9	28.00	↔	28.00	↔	28.00	₩	28.00	69		· 69	12.00
TOTAL MEALS:	₩	28.00	₩	28.00	€5	28.00	₩	28.00		0.00		12.00
PARKING:	€\$		₩		⇔		€>		69		€9	0 0
PORTERAGE:	₩		<u>\$</u>		₩		₩		# # # # # # # # # # # # # # # # # # #		9	0.00
MISCELLANEOUS EXPENSES:												
Incidentals	↔	5.00	\$	5.00	65	2.00	€9	5.00	69		€:	00 0
	₩		€		€9		₩		· ω		· 69	00.00
	₩		€9		€9		€		69		₩	0.00
	\$		₩		↔		₩		₩		↔	0.00
TOTAL MISC:	49	5.00	S	5.00	49	5.00	€	5.00	₩	0.00	₩	0.00
TOTAL:	49	33.00	\$	33.00	49	33.00	\$	33.00	₩	0.00	₩	2.00

LACERA PAYMENT REQUEST

Expense Type:	Administrative (Check One)	Non-Administrative Retirement Service	S	RECEIVED
		Retiree Health Care	Benefits 19	HAY -7 PM 12: 48
Voucher #: 585	4) (Shaded are	as are for FASD use only.)		A DEAL ACCOUNTING
Check payable to:	David L. N	1uir		
/endor#:	LACE	RA Board Mem	ber	PAID
				MAY 0 8 2019
Description of	Flight Rei	nbursement for Event # 4997	1100 N 1100	D 102.042 D
merchandise or servic	e:	000- MU 6124	URDA 4997 B -26/19	Y: 105143
		RIM REVIE	WED	
nvoice #/PO #		20A4997	_ Invoice/PO date:	5/11/9
Amount of check:	\$ <u>8,420.63</u>	Verified	_	
Special instructions:	☐ Needed by: ☐ Other:	(Date)	☐ Mail stub along	with payment
☐ Mail	⊠ Will call:	Linda Ghazarian		
Request prepared by:	Linda Ghazaria	Ext. # <u>4401</u>	Date Prepared:	05/01/19
		D/Administrative Services Div		
Org. code: 59	321	G/L acct # 9189 91	84 4 # assign	ned by:
Request approved by	5/3/10	4 · -	_	8/16/19
Authorized Divi:	ntativos III	Pudget Review – Adminis	strative, & RHCB Expense	es Only Date
Accounts Payable M	AT U 7 2013	FASD Division Manager/A	sst. Manager	Date
Voucher# O	FASD rg. code Acct.	* FOR ADDITIONAL INVO	ce date	Amount
-				
1	e total must equal amoun	t of check	Total:	\$ 0.00

	CLAIMAINT/DIVISION:		alna 7	apanta.	- Mean	Date: 12	/18/2017
	TRAVEL IN RELATION TO:	□ Administr	rative Expenses		ucational Expenses	□ Internatio	
	TRAVEL APPROVAL:		e-Approved		vision Manager	Executive (CEO: Internation	
	TRAVEL INFORMATION Name of Event/Event Number: Location: Event Date(s): Travel Date(s):	10/14	FEBP H	4789 to to	PUBLIC PERTON	UN #48 EK 3	63
	REGISTRATION			_		\$	0.00
	□ Pre-Conference/Workshop	□ Includ	des Lodging	4	Includes Meals		\
	GROUND TRANSPORTATION ☐ Train/Bus/Shuttle ☐ Car Rental/Insurance	□ Taxi/l □ Other	Uber/Lyft r			\$	0.00
	PRIVATE AUTOMOBILE		miles at	\$0.535 pe	r mile (on or after 1/	1/17) \$	0.00
X	AIRFARE Baggage Fees Travel Insurance Seat Upgrade (Reason):	:		_	Business/First Class Red Eye 5 Hours or M International	ore oclairs	0.00/ 38.404 344.41
	HOTEL EXPENSES Hotel Upgrade Stayed at Other Hotel (Reason)					\$	0.00
	MEALS (from next page of	this voucher)				\$	0.00
	□ Reason Not Taking Host Me	eals Host	Provided Only Breakfast	Date(s) M	eals provided:	□ No Host N	∕leals
	PARKING (from next page of	f this voucher)				\$	0.00
	PORTERAGE (from next page of	f this voucher)		0	b ele	\$	0.00
	MISCELLANEOUS (from next page of	f this voucher)		1 : 43 6 .	TOTAL EX	\$	0.00
			NO 40	344 - 4	TOTAL EX	(PENSES	0.00
	AMOUNT OWED TO LACERA (Reason)		005	1 = 762 - 6		\$	0.00
	TOTAL REIMBURSEMENT (Additional Comments)					\$\$	0.00
	I HEREBY CERTIFY that the expe		on this vouche	r are the prop	per and actual expens	ses I incurred in	1
	(For Board Secetaries ONLY)		SUBMITTED O	N	108 - 101		,
			BILLA	Zaparte	Mich	9/1	16_
			0.	(Name)	11.11	9/7	. 12
		-		(Name)	- 1	Date	-

	CLAIMANT/DIVISION:		GINA ZAPA	ANTA-MU	RPHY		Date:	11/2/2018
	TRAVEL IN RELATION TO:	□ Administra	ative Expenses		Educational Expense	s 🗆	Internat	ional
	TRAVEL APPROVAL:	□ Board/Pre	-Approved		Division Manager			e Office
	TRAVEL INFORMATION					4005		
	Name of Event/Event Number:		NCPER		AIV/	4885	-	
	Location: Event Date(s):	10/27	7/2018	to	10/28/201	8	-	
	Travel Date(s):		5/2018	- to	10/28/201		/	
	REGISTRATION						- \$	
	Pre-Conference/Workshop	□ Include	es Lodging		□ Includes Meals		, _	
2	GROUND TRANSPORTATION						\$ 3	344.78
	□ Train/Bus/Shuttle	□ Taxi/U	ber/Lyft					
	Car Rental/Insurance	□ Other			_		KNA	
2	PRIVATE AUTOMOBILE	520.00	miles at	\$0.545	per mile (on or after	1/1/18)		283.40
	AIRFARE						\$_	
	□ Baggage Fees				☐ Business/First Cla	iss		
	Travel Insurance Rental	- 255-10 +			Red Eye			
	□ Seat Upgrade Gas <				□ 5 Hours or		. 1	
	Total -	*			☐ Internation	nai irave		267.04
\square	HOTEL EXPENSES						\$_	367.01
	□ Hotel Upgrade	7.5-1						
7***29		· W +			-		Ś	108 115.00
\subseteq	MEALS	+	7000-000-000-000				² –	115.00
	□ Reason Not Ta	*	ed Only	Date(s) Meals provided:		No Hos	t Meals
			preakfast					
		☑	Lunch					
			Dinner		·			
2	PARKING (from next page of t	this voucher)	***************************************				\$_	0.00
	PORTERAGE (from next page of	this voucher)					\$_	0.00
V	MISCELLANEOUS (from next page of the	this voucher)					\$	73.00
			•••••		TOTA	L EXPEN	ISES	838.41
							ċ	892:38
	AMOUNT OWED TO LACERA (Reason):	•		**************				0.00
1221		-					¢	929 /1
	TOTAL REIMBURSEMENT (Additional Comments):						y _	892.75
			*h:	h	and actual expan	soc Lincu	urrod in :	
	I HEREBY CERTIFY that the expensions with LACERA's Travel Policy.	ses detailed on	mis voucner a	ne the pro	oper and actual expen	ses i ilict	arreu III e	iccordance
	(For Board Secetaries ONLY)	ΔΡΡΡΟΥΔΙ 5	UBMITTED ON				,	i
	MALA Seceraties ONLY	L.C.	~	Day	21. 12 - MAI	del	11/	116
	FINUL APPROM	W	67	Lup	ante 1100	14	11/2	-110
	in the line		1	(Name)	1 1		(Da	te)
			K.HI	1/1.	BULK .		1//2	-118
				(Name)	10.00		(Da	te)

DATE: 11/2/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

3

MEALS: HADILE STATE INCIDENTALS: S S 16.00 S <th> Fig. 16.00 S</th> <th>16.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</th> <th></th> <th>7</th> <th>DATE 10/26/2018</th> <th>10</th> <th>DATE 10/27/2018</th> <th>10/.</th> <th>DATE 10/28/2018</th> <th>- </th> <th>DATE</th> <th></th> <th>DATE</th> <th></th> <th>TOTAL</th>	Fig. 16.00 S	16.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		7	DATE 10/26/2018	10	DATE 10/27/2018	10/.	DATE 10/28/2018	-	DATE		DATE		TOTAL
\$\frac{276}{5 \text{-260}} \te	16.00 \$	16.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	MEALS: Breakfast & Tip	↔	王\$	↔		↔		↔		69		↔	15.90
\$ -28.00 \$ -28	55.00 \$ \$ \$ \$ \$ \$ \$ 58.00 \$ \$ \$ \$ \$ \$ \$ 58.00 \$ \$ \$ \$ \$ \$ \$ 5.00 \$ \$ \$ \$ \$ \$ \$ 5.00 \$ \$ \$ \$ \$ \$ \$ 58.00 \$ \$ \$ \$ \$ \$ \$ \$ 63.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ 122.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ 122.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ 63.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ 122.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ 122.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 122.00 \$ \$ \$ \$ \$ \$ \$ \$ \$	55.00 \$ <td>Lunch & Tip</td> <td>₩</td> <td>16.00</td> <td>↔</td> <td> </td> <td>₩</td> <td></td> <td>€9</td> <td></td> <td>€</td> <td></td> <td>₩</td> <td>16.00</td>	Lunch & Tip	₩	16.00	↔		₩		€9		€		₩	16.00
\$ 59.00 \$ 28.00 \$ 28.00 \$ 0.00 \$ 0.00 \$ 445.00 \$ 145.00 \$	5.00 \$ 28.00 \$ 0.00 \$ 0.00 \$ 15.00 5.00 \$ \$ \$ \$ \$ 0.00 \$ 0.00 58.00 \$ 5.00 \$ \$ \$ \$ 15.00 63.00 \$ \$ \$ \$ \$ 0.00 63.00 \$ \$ \$ \$ \$ \$ 0.00 122.00 \$ \$ \$ \$ \$ \$ 0.00 \$ 122.00 \$ \$ \$ \$ \$ \$ \$ 0.00 \$ 0.00 \$ 153.00 \$ 168.00 \$ \$ \$ \$ \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$	59.00 \$ 28.00 \$ 0.00	Dinner & Tip	₩	38.82	€9	38 Vg	₩	38. N	₩		\$		8	84.00 7
S S S S 0.00 S S S 0.00 S S S 0.00 S S S S S S S S S S S S S S S S S S S S S S S S S S S S O.00 S S S S S O.00 S S S S S O.00 S S S S O.00 S S S S S O.00 S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S	5.00 \$ \$ \$ \$ \$ 0.00 5.00 \$ 5.00 \$ \$ \$ 0.00 58.00 \$ \$ \$ \$ \$ \$ \$ 0.00 63.00 \$ \$ \$ \$ \$ \$ \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ 172.00 \$ \$ 0.00 \$ \$ 0.00 </td <td>5.00 \$ \$ \$ 58.00 \$ 5.00 \$ \$ 58.00 \$ 5.00 \$ \$ 58.00 \$ \$ \$ \$ 63.00 \$ \$ \$ \$ 122.00 \$ \$ \$ \$ 122.00 \$ \$ \$ 0.00 \$ 122.00 \$ \$ \$ 0.00 \$</td> <td>TOTAL MEALS:</td> <td>₩</td> <td>59.00</td> <td>49</td> <td>1.</td> <td>€5</td> <td>28.00</td> <td>₩</td> <td>0.00</td> <td>S</td> <td>0.00</td> <td>↔</td> <td>145.00 //</td>	5.00 \$ \$ \$ 58.00 \$ 5.00 \$ \$ 58.00 \$ 5.00 \$ \$ 58.00 \$ \$ \$ \$ 63.00 \$ \$ \$ \$ 122.00 \$ \$ \$ \$ 122.00 \$ \$ \$ 0.00 \$ 122.00 \$ \$ \$ 0.00 \$	TOTAL MEALS:	₩	59.00	49	1.	€5	28.00	₩	0.00	S	0.00	↔	145.00 //
\$ 5.00 \$ 5.00	5.00 \$ \$ \$ 0.00 58.00 \$ 5.00 \$ \$ 15.00 58.00 \$ \$ \$ \$ 15.00 58.00 \$ \$ \$ \$ \$ 58.00 \$ \$ \$ \$ \$ \$ 63.00 \$ \$ \$ \$ 0.00 \$ \$ 0.00 \$	5.00	PARKING:	\$		49		\$		\$		49		49	0.00
\$ 5.00 \$	5.00 \$ 5.00 \$ \$ 15.00 58.00 \$ \$ \$ \$ 58.00 58.00 \$ \$ \$ \$ 58.00 63.00 \$ \$ \$ \$ \$ 0.00 63.00 \$ \$ \$ \$ 0.00 \$ \$ 0.00 122.00 \$ 33.00 \$ 0.00 \$ 1488.00	5.00 \$ 5.00 \$ </td <td>PORTERAGE:</td> <td>€9</td> <td></td> <td>€9</td> <td></td> <td>₩</td> <td></td> <td>49</td> <td></td> <td>↔</td> <td></td> <td>€5</td> <td>0.00</td>	PORTERAGE:	€9		€9		₩		49		↔		€5	0.00
\$ 5.00 \$ 5.00 \$ \$ 15.00 \$ 58.00 \$ \$ \$ 58.00 \$ \$ \$ \$ \$ 58.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.00 \$ 5.00 \$ \$ \$ 15.00 58.00 \$ \$ \$ \$ 58.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.00 \$ 5.00 \$ </td <td>MISCELLANEOUS EXPENSES:</td> <td></td>	MISCELLANEOUS EXPENSES:												
\$ \$	58.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 0.00 \$<	58.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ 63.00 \$ \$ \$ \$ 122.00 \$ 33.00 \$ 0.00 \$ 0.00 s conference \$ 33.00 \$ 0.00 \$ 0.00	INCIDENTALS	€\$	5.00	₩		8	5.00	\$		€9		€	15.00
\$ \$ <td>\$ \$ \$ \$ \$ 0.00 63.00 \$ 5.00 \$ \$ 0.00 \$ 0.00 122.00 \$ 5.00 \$ 0.00 \$ 73.00</td> <td>\$ \$ \$ 63.00 \$ \$ \$ 122.00 \$ 5.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 \$ \$ 0.00 \$ 0.00</td> <td>DRY CLEANING</td> <td><i>⇔</i></td> <td>58.00</td> <td>\$</td> <td></td> <td>\$</td> <td></td> <td>\$</td> <td></td> <td>\$</td> <td></td> <td>€></td> <td>58.00</td>	\$ \$ \$ \$ \$ 0.00 63.00 \$ 5.00 \$ \$ 0.00 \$ 0.00 122.00 \$ 5.00 \$ 0.00 \$ 73.00	\$ \$ \$ 63.00 \$ \$ \$ 122.00 \$ 5.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 \$ \$ 0.00 \$ 0.00	DRY CLEANING	<i>⇔</i>	58.00	\$		\$		\$		\$		€>	58.00
\$ \$ \$ \$ 0.00 \$ 5.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 122.00 \$ 33.00 \$ 0.00 \$ 168.00	63.00 \$ \$ \$ 0.00 122.00 \$ 5.00 \$ 0.00 \$ 73.00 122.00 \$ 33.00 \$ 0.00 \$ 168.00	63.00 \$ \$ \$ \$ 0.00 \$ <		8		€		69		\$		49		\$	0.00
\$ 63.00 \$ 5.00 \$ 5.00 \$ 0.00 \$ 73.00 \$ 73.00 \$ 488.00 \$ 5.	63.00 \$ 5.00 \$ 0.00 \$ 73.00 122.00 \$ 33.00 \$ 0.00 \$ -488.00	63.00 \$ 5.00 \$ 5.00 \$ 0.00 122.00 \$ 33.00 \$ 0.00 \$ 0.00		<i>⇔</i>		€9		\$		€9		€9		8	0.00
\$ 122.00 \$ 33.00 \$ 33.00 \$ 0.00 \$ 188.00	122.00 \$ 33.00 \$ 33.00 \$ 0.00 \$ 488.00	122.00 \$ 33.00 \$ 0.00 \$ 0.00 : conference	TOTAL MISC:	₩	63.00	8	5.00	\$	5.00	49	0.00	₩	0.00	€9	73.00
	onnfarance	ADDITIONAL COMMENTS (if needed): Meals claimed were not provided by the conference	TOTAL:	\$	122.00	\$	33.00	\$	33.00	\$	0.00	\$	0.00	49	

DAILY EXPENSES (Attach Receipts)

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		DATE	O	DATE		DATE	Δ	DATE	۵	DATE	-	TOTAL
MEALS:												
Breakfast & Tip	€		₩		₩		₩		€		₩	15.00
Lunch & Tip	49		\$		\$		₩		↔		€	16.00
Dinner & Tip	₩		\$		\$		₩		₩		₩	84.00
TOTAL MEALS:	₩	0.00	₩	0.00	₩	0.00	₩	0.00	₩	0.00	₩	115.00
PARKING:	↔		49		₩		€		₩.		₩	0.00
PORTERAGE:	₩ ₩		\$		₩		9		₩		₩	0.00
MISCELLANEOUS EXPENSES:												
Incidentals	↔		€		↔		€		↔		€9	15.00
	φ •		€		↔		↔		↔		₩	58.00
	₩		₩		₩		€		\$		8	0.00
	€		49		\$		\$		\$		\$	0.00
TOTAL MISC:	₩	0.00	49	0.00	₩	0.00	€	0.00	49	0.00	€	73.00
TOTAL:	₩	0.00	€	0.00	\$	0.00	€9	0.00	€	0.00	€	188.00